

POTI NEW SEA PORT TARIFFS



"Poti New Sea Port Tariffs" is a document that establishes all dues and charges paid by the vessel for calling, berthing, loading / unloading, leaving and other service in the water area of the Poti New Sea Port and the rules for their calculation.

The following dues and charges are set in by the Poti New Sea Port for vessels calling, berthing, loading/unloading and leaving from the New Sea Port of Poti:

1. **Channel Dues.**
2. **Tonnage Dues.**
3. **Berth Dues.**
4. **Sanitary Charge.**
5. **Watchman Charge.**
6. **Mooring or Unmooring Charge.**
7. **Towage in / out Charge.**
8. **Shifting Charge.**
9. **Occupying Berth after completion of cargo operations Charge**
10. **Anchorage at inner Road Charge**

For a particular vessel, the amount of these Dues and Charges depends on its Gross Tonnage (GT) and it's calculated in accordance with the tariffs approved in this document in accordance with Article #5.

To facilitate settlement with Fishing and Fish Carrier vessels, a single integrated Port Service Complex (all in) rates has been established for them.

In addition to the above, various tariffs are set in for New Port other services, which are delivered at the request of the customer.

1.0 The terms used in this document are defined as follows:

- 1.1 **NEW PORT** - POTI NEW SEA PORT LLC - registered and existing in accordance with the legislation of Georgia, with identification code: 415095033, Legal address 1, Davitaia str. Poti.
- 1.2 **Vessel** - all types of ships, including non-floating ones, which are used or being used for navigation on water.
- 1.3 **Berth, Wharf** - Structure built alongside the water or perpendicular to the shore, a specially arranged parking lot, where vessels berth for loading or discharging of Cargo and other purposes.
- 1.4 **Cargo Ship** - A vessel primarily intended or used for the transportation of goods.
- 1.5 **Container Vessel** - A vessel intended and used exclusively for container transport by virtue of its construction and equipment.
- 1.6 **Ro/Ro** - A shortening of the term "roll-on roll-off." Ro/Ro is a cargo handling method whereby vessels are loaded via one or more ramps that are lowered on the quay.
- 1.7 **Fishing vessel** - Any vessel used for fishing and other fishing activities.

- 1.8 Fishing Factory vessel - Vessel that processes fish and/or seafood and launches various products.
- 1.9 Fish Carrier Vessel - Vessel that receives fish and/or seafood from fishing vessels and transports them from fishing areas to the sea port.
- 1.10 Port Dues - charge levied by the NEW PORT to all vessels entering the NEW PORT till the time it leaves. with the exception of the vessels specified in Article #9 of this Document. The dues are payable upon vessel entering and/or before leave.
- 1.11 Port Charge - Charges levied upon vessels calling NEW PORT based on services rendered.
- 1.12 Bilge Water - A mixture of liquids that are collected in the bilge of a vessel. It could be a mixture of fresh water, sea water, oil, chemicals and various other fluids that drain into the Bilge.
- 1.13 Ship Agent - A party (Agency Company) acting on behalf of the shipowner or charterer and on their behalf and paying for all services (Port dues and charges) provided by the New Port.
- 1.14 Day – Calendar day.
- 1.15 Gross Tonnage (GT) – The measure of the overall size of a vessel determined in accordance with the provisions of the International Convention on Tonnage Measurement of Ships, 1969, with subsequent amendments and additions.
- 1.16 Draft - Vertical distance between a vessel 's waterline and the lowest point of its keel.
- 1.17 Holiday - defined in accordance with the legislation of Georgia.
- 1.18 Moor - To makefast a vessel to the shore by ropes.
- 1.19 Unmoor – to remove the ropes that makefast a vessel to the shore.
- 1.20 Port of Registry - Place where a vessel is registered with the authorities, thereby establishing its nationality.
- 1.21 Shifting - the movement of a vessel from one berth to another.
- 1.22 Tug – Vessel primarily intended or used for towing or pushing other Vessels.
- 1.23 Towage - Services of tugs assisting vessel maneuvers or towing.
- 1.24 VAT - Value Added Tax established by the legislation of Georgia.
- 1.25 Client - the natural person or legal entity making use of the New Port with a vessel or purchasing other services from New Port including but not limited to; the Captain, the Forwarder, the shipowner, the Party using the vessel, the Agent, the Cargo Owner and any party who as a representative of the aforementioned persons has performed activities in respect of New Port for use or purchase of services or other responsible parties.

2.0 Tariff and currency of settlements.

- 2.1 Tariffs for New Port services, using its facilities and/or New Port Area are quoted in US Dollars excluding VAT.
- 2.2 Residents of Georgia, payment for the services of the New Port for use of its facilities or territory, in accordance with the established tariffs paying the national currency at the official exchange rate stated by National Bank of Georgia on the day of the issues an invoice.

- 2.3 Non-residents of Georgia pay for the services of the New Port, the use of its facilities or territory in accordance with the established tariffs in US dollars.
- 2.4 According to the Law of Value Added Tax, the obligation to pay VAT is on the "Client" responsibilities. Accordingly, 18% VAT is added to the amount calculated according to the tariffs for the services rendered.
- 2.5 Payment is made by bank transfer to the bank account.

3.0 New Port Dues.

- 3.1 All vessels calling at the "NEW PORT" are required to pay Port Dues established by these tariffs. The New Port Dues may be paid before the arrival of the vessel, but not later than the unmooring of the vessel. in accordance with the procedure set out in the article #5.

4.0 New Port Charges.

- 4.1 If the vessel uses "NEW PORT" services, which charges established by this document, it shall be pay the appropriate amount of the charges. Payment may be done before the arrival of the vessel, but not later than the unmooring of the vessel, in accordance with the procedure set out in the article #5.

5.0 Calculation of the Port Dues & Charges

- 5.1 The amount of Port dues and charges for servicing vessel in the New Port is indicated in Annex #1. The table shows the amount of tax for each ton of Gross Tonnage (GT).
- 5.2 The Gross Tonnage of the towing barge systems, convoys of vessels and other combined objects will be measured as the aggregate GT of all the components.
- 5.3 The final amount for servicing the vessel is calculated as follows: For each service received, the tariff given in the table (Annex #1) is multiplied by the Gross Tonnage (GT) of the vessel and added to the tariffs of special services (recycling, water, supply, etc.).
- 5.4 Tonnage Dues, Channel Dues, Sanitary & Watchman charges to be paid by Agent, once per vessel call by inbound voyage.

6.0 Providing information.

- 6.1 After inward clearance on vessel at Poti New Sea Port, Client must provide to New Port all vessel's documents containing all the information relevant for the determination of the Port Dues and Charges. The "Client" is responsible for the timely providing of information and its authenticity.

7.0 Invoicing and payment terms.

- 7.1 New Port shall submit Invoice for Port Dues and Charges to the Client on the date of inward clearance of vessel.
- 7.2 The Client must pay the New Port Dues and Charges to New Port after receiving the invoice and prior vessel departure from the port, by transferring the charged amount to the bank account indicated in the invoice, if NOT agreed otherwise in WRITING.
- 7.3 Disputes between New Port and the Client do not entitle the Client to suspend payment.

8.0 Free time for Berth Occupying.

8.1 After the days of Adverse Weather Conditions vessels have free time for Occupying Berth as follows:

- * For first outbound vessel – 3.5 hrs. free from time of giving permission for Port operation by Harbour Master;
- * For each other vessels – 2 hrs. free from time of completion of Clearance of previous vessels outwards.

9.0 Exemptions

9.1 Port Dues are not charged for use of the New Port by:

- Vessels calling Port due to Adverse Weather Condition;
- Vessels detained by Coast Guard of Georgia at Port;

9.2 Channel Dues are not charged for use of the Channel by vessels with Design Draft less than 1.50m.

10.0 Sanitary Charges.

10.1 Waste received on account of Sanitary Charge includes max 10 CBM of any kind of waste (household garbage) and Sewage water, other than cargo residues.

10.2 The Agent of a vessel should forward the waste removal service notice duly agreed with custom Authorities to the New Port at least 24 hours in advance of arrival or upon departure of the previous port if the voyage is less than 24 hours.

11.0 New Port Complex Tariff (ALL IN)

11.1 Fishing and Fish Carrier vessels calling the New Port are charged by New Port Service Complex (all in) Tariff. Paying Complex Tariffs exempts them from all port Dues and Charges. VAT is included in the complex tariff.

11.2 Payment Period to be defined as period between dates of the vessel form entry (inward clearance) and final departure.

12.0 Discount.

12.1 50% discount from the berth fee is provided Vessels lying alongside other vessels already moored to a wharf, discount does not apply to fishing and fish carrier vessels.

13.0 Surcharges.

13.1 Vessel Mooring/Unmooring and Tugboats Charges are subject to a 50% surcharge for services rendered to the vessel on Holiday.

14. Vessel unmoor, departure

14.1 In case of non-fulfillment by the "Client" of its obligations, or failure to comply with the instructions of the administration of the "New Port", or their timely and proper implementation, or non-compliance with security rules, or pollution the territory, "New Port" has the right to unmoor and remove the vessel from berth at the expense and risk of the Client. The "Client" is solely responsible for the safety of the unmoored and / or towed vessel.

15.0 Changing Terms and Rates.

15.1 "New Port" has the right to change these General Terms and Conditions, including the Tariffs, at any time. The change must be reported to the "Client" before the arrival of the vessel. The amendment shall enter into force not earlier than 20 days after the date of its adoption.

These General Terms and Conditions with attached tariffs apply as from 01.01.2022.

ANNEX 1 – PORT DUES AND CHARGES

1.1. Port Dues and Charges

| Port Dues and Charges | Container Vessel | Ro-Ro Vessel | Other |
|---|------------------|--------------|-------|
| Gross Tonnage (GT) | USD Excl. VAT | | |
| 1. Channel Dues | 0.5 | 0.1 | 0.5 |
| 2. Tonnage Dues | 0.8 | 0.2 | 1.2 |
| 3. Berth Dues | | | |
| 3.1 for cargo operations | 0.2 | 0.2 | 0.1 |
| 3.2 for non-cargo operations | 0.03 per hour | | |
| 4. Sanitary Charge | 0.07 | 0.02 | 0.07 |
| 5. Watchman Charge | 0.07 | 0.02 | 0.08 |
| 6. Mooring or Unmooring | 0.01 | 0.01 | 0.02 |
| 7. Towage in or Towage out | 0.2 | 0.05 | 0.3 |
| 8. Shifting | 0.4 | 0.4 | 0.4 |
| 9. Occupying Berth after completion of cargo operations (for the reasons beyond the New Port) | | | |
| 9.1 * RoRo Vessel & Other Loaded Vessel after 9 hrs. * Other Empty Vessel after 4 hrs. * Container Vessel after 4 hrs. | 0.01 per hour | | |
| 10. Anchorage Charge at inner Road | 0.005 per hour | | |

1.2. Port Service Special Tariffs

1.2.1. Port Service Complex (all in) Tariff

| USD Excl. VAT | |
|--|--------------------|
| Fishing and Fish Carrier vessels | 1,950.00 per month |
| Fishing and Fish Carrier vessels with Georgian Port Registry | 650.00 per month |

1.2.2. Waste Removal

1.2.2.1. When Sanitary Charge is not levied vessels are charged according to the following tariffs based on Client request:

- Bilge water removal - USD 150.00 per cub.m
- Sewage water removal - USD 70.00 per cub.m
- Dry garbage removal - USD 30.00 per cub.m

1.2.3. Fresh Water Supply

1.2.3.1. Tariff for fresh water supply to vessels alongside berth is - USD 10.00 per MT.

| 1.3 | OTHER TARIFFS | Unit | USD Excl. VAT |
|-------|--|------------|---------------|
| 1.3.1 | Car Pass (non-cargo Operations) | Unit/month | 30.00 |
| 1.3.2 | Annual Car Pass (non-cargo operations) | Unit/Year | 360.00 |
| 1.3.3 | Pass card | Unit | 2.00 |

POTI NEW SEA PORT LLC

Director

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