

PRICE OF OTHER SERVICES AND SURCHARGES

v 9.0					
Item	Service name and description	Unit of charge	Price or Surcharge		
SECTION 1					
NON-PORT SERVICES (n1)					
Section 1.1	Services related to solid bulk cargo	Unit of charge	USD (\$)	IGV	Total
1.1.1	Truck wash				
1.1.1.1	Truck tire and/or bodywork wash (n2)	Per truck	10.00	1.80	11.80

(n1) Non-regulated services.

(n2): It consists in washing tires and/or bodywork of trucks before they get out the North Terminal, in order to prevent hazardous waste (e.g. ore concentrate) that might have been attached to such vehicles from spreading, in accordance with the environmental legislation and local regulations. This applies mainly to trucks that have previously transported ore concentrate from a warehouse out of the port to the North Terminal, in order to ship such goods.

SECTION 2					
SURCHARGES (n3)					
Section 2.1	General surcharges	Unit of charge	USD (\$)	IGV	Total
2.1.1	Receipts and certificates				
2.1.1.1	New receipt printing	Per receipt	10.00	1.80	11.80
2.1.1.2	Issue of weight certificate	Per document	5.00	0.90	5.90
2.1.1.3	Issue of copy of weighing ticket and/or tally note	Per document	5.00	0.90	5.90
2.1.1.4	Letter of amendment and/or sending new details to SUNAT	Per document or new transmission	20.00	3.60	23.60
2.1.1.5	Issue of ID card	Per card	8.47	1.53	10.00
2.1.1.6	Change of sticker	Per sticker	4.24	0.76	5.00
2.1.1.7	New collection settlement (n4)	Per document	8.00	1.44	9.44
2.1.2	Returned checks and default (n5)				

(n3): For further information and scope, refer to 'Expanded Notes of Surcharges' below.

(n4): This applies when a collection settlement is generated more than once by the user.

(n5): Surcharge not subject to IGV. See 'Expanded Notes of Surcharges'.

Section 2.2	Surcharges applicable to the Vessel	Unit of charge	USD (\$)	IGV	Total
2.2.1	Surcharges applicable to the Vessel				
2.2.1.1	Offset for not used crew (n6)	Per crew/hour	162.00	29.16	191.16
2.2.1.2	No release of berth	Per hour	600.00	Not subject to IGV	600.00
2.2.1.3	Liquid spill management (n7)	Per case		Subject to price quote	

(n6): The unit of charge applies to every not used crew/hour or crew/fraction of an hour.

(n7): This applies when liquids are spilled on the water area or quay of the Multipurpose North Terminal due to user's responsibility. It includes removing and/or collecting and final disposal of the substances, in accordance with current regulations. This surcharge will apply only when APMT carries out the spill remediation.

Section 2.3	Surcharges applicable to the Cargo	Unit of charge	USD (\$)	IGV	Total
2.3.1	Change of status				
2.3.1.1	Change of container status	Per container	45.00	8.10	53.10
2.3.1.2	Change of non-containerized cargo status	Per B/L	100.00	18.00	118.00
2.3.2	Late arrival				
2.3.2.1	Late arrival of containers	Per container	80.00	14.40	94.40
2.3.2.2	Late arrival of break bulk cargo	Per ton	2.40	0.43	2.83
2.3.2.3	Late arrival of Ro-ro cargo	Per unit	150.00	27.00	177.00
2.3.2.4	Late arrival of solid bulk cargo	Per unit	1.50	0.27	1.77
2.3.2.5	Late arrival of liquid bulk cargo (n8)	Per unit	1.00	0.18	1.18
2.3.3	Late submission				
2.3.3.1	Late submission of shipping documents of containers (n9)	Per DAM	80.00	14.40	94.40
2.3.4	Missing, cancelling or rescheduling appointments (n10)				
2.3.4.1	Missing an appointment (n11)	Per appointment	15.00	2.70	17.70
2.3.4.2	Cancelling or rescheduling an appointment (n12)	Per appointment	10.00	1.80	11.80
2.3.5	Other surcharges to the Cargo				
2.3.5.1	Bulk cargo re-delivery to truck (n13)	Per truck	225.00	40.50	265.50
2.3.5.2	Liquid spill management (n7)	Per case		Subject to price quote	

(n8): This applies only to shipping through tanker trucks.

(n9): This applies only to the document submission of containers that are taken into the Temporary Depot (3014) out of the cut off set by APM TERMINALS CALLAO S.A.

(n10): Appointments will last one (01) hour.

(n11): Missing an appointment means a user does not attend within the period granted by APM TERMINALS CALLAO S.A., and also when the user tries to cancel or reschedule its appointment during the period between one hour and one minute before the appointment.

(n12): The cancellation surcharge applies when the user cancels the appointment within eight and one hours before the start of the appointment. The rescheduling surcharge applies when the user reschedules the appointment within eight and one hours before the start of the first appointment. No cancellation or rescheduling surcharge will be charged if the user does it eight hours before the appointment.

(n13): This applies when bulk cargo falls to the ground while uploading it from silos to truck or from hopper to truck due to driver's or truck's inefficiency (e.g. not closing truck's door properly). It includes slab cleaning and bulk cargo re-delivery to truck. Surcharge will be charged to the user (consignee, customs agent, or others)

EXPANDED NOTES OF SURCHARGES

Surcharges will be exceptionally charged under the circumstances below:

General Surcharges

Receipt cancellation

APM TERMINALS CALLAO S.A. will issue a receipt on behalf of the Service User with the details provided by the Service User. Receipt cancellation and issue of new receipt due to wrong details provided by the User.

Issue of weight certificate

This surcharge applies when a new certificate of the declared weight and the weight controlled by scales is issued upon request of the consignee, representative or any relevant authority. Surcharge will be USD 5.00 (five American dollars) per document.

Issue of copy of weighing ticket and/or tally note

Surcharge for copy of weighing ticket consists in issuing and handing over a copy of the weighing ticket upon request of the consignee, representative or any relevant authority. Surcharge will be USD 5.00 (five American dollars) per document.

Surcharge for copy of tally note consists in issuing and handing over a copy of the weighing ticket upon request of the consignee, representative or any relevant authority. Surcharge will be USD 5.00 (five American dollars) per document.

Letter of amendment and/or sending new details to SUNAT

This surcharge consists in issuing a letter of amendment addressed to SUNAT or providing SUNAT with new details related to the receiving of loading/unloading goods (it might include the cancellation of the initially sent Detailed List) upon request of the consignee, its representative or any relevant authority. Such letters of amendment and/or sending of new details to SUNAT might be issued due to wrong details provided by the consignee or representative (e.g. number of packages in a container, SUNAT system failures, etc.). Surcharge will amount to USD 20.00 (twenty American Dollars) per document or new transmission requested and produced.

Issue of ID card

This is applicable when a new ID card is issued upon request of the clients or users. Surcharge will be USD 8.47 (eight American dollars and forty-seven cents) per ID card.

Change of sticker

This is applicable when a new sticker of ID card is issued due to wear, upon request of the clients or users. Surcharge will be USD 4.24 (four American dollars and twenty-four cents) per sticker.

New collection settlement

This surcharge consists in issuing and handing in a new collection settlement upon request of the consignee or its representative. The first collection settlement is free and sent as required by the user. This surcharge will amount to USD 8.00 (eight American Dollars) per document requested and produced.

Checks returned by banks

Users will be charged with one per cent (1%) of the checks payable to APM TERMINALS CALLAO S.A. that have been returned by the Banks due to lack of funds or any other reason. Minimum amount will be USD (ten American dollars) and maximum amount will be USD 200 (two hundred American dollars) or its equivalent in local currency, regardless the legal proceedings to be taken. This surcharge is not subject to IGV.

Default

There will be a default interest rate equivalent to tasa activa de moneda extranjera TAMEX (average lending interest rate in foreign currency) published by Superintendencia de Banca, Seguros y AFP (Peru's Superintendence for Banks, Insurance Companies and Pensions Funds - SBS) in the Official Gazette El Peruano, on the invoices issued by APM TERMINALS CALLAO S.A. that have not been paid by the Users within the due term. This surcharge is not subject to IGV.

Surcharges applicable to the Vessel

Offset for not used crew

This surcharge applies when the crew hired for the Standard Service, according to the Operating Plan, is cancelled, postponed or stood still by the shipping line, consignee or representatives, depending on the charter agreement. In case of suspension or standstill, surcharge will apply when the work hours of the crew are extended, according to the Operating Plan.

It will also apply when the operation is completed before the term set in the Operation Plan, as a consequence of the reduction of loaded/unloaded cargo, or when the shipping line, consignee or representative requests the vessel to be assisted upon arrival and it happens after the shift starts. It will also apply when the consignee or representative requests to finish the operation before the shift.

This surcharge will also apply when shipping line requests assistance outside of the schedule set by the Terminal or the crew hired to assist the vessel, for reasons not attributable to the Terminal, delays the arrival and start of operations.*

The surcharge will be paid by the shipping line or consignee, if any.

*Surcharge will apply from the moment the crew is ready to the start of operations (shifts start at 7.00, 15.00 and 23.00 h).

No release of berth

Surcharge will apply when the berth use or rental service is provided and, for reasons attributable to the shipping line or representative, the berth is not released within the term and such delay affects other user or disrupts the vessel arrival schedule.

Liquid spill management

It consists in collecting and removing the liquids spilled on the water area or quay of the North Terminal by the vessels (due to failure), tank trucks or ducts, in order not to impact the environment and people's health. Spill management includes the final disposal of the collected substances into the sanitary landfills, as the case may be, in accordance with the national regulations.

Given the wide range and amount of liquids that may be spilled, which implies a different treatment in each case, this surcharge will be subject to price quotes and paid by the shipping line or consignee, as the case may be. This surcharge will apply only when APMTC carries out the spill remediation.

Surcharges applicable to the Cargo

Late arrival of cargo

This surcharge will apply when the customer requests to enter cargo and/or to file documents after the Cut Off, but within the maximum booking term accepted and confirmed by APM TERMINALS CALLAO S.A. for each vessel.

Dry containers, bulk cargo, and Ro-ro cargo to be shipped with a booking will be allowed a 24-hour cut off before ETB. Reefer and empty containers will be allowed a 16-hour cut off. Solid and liquid bulk cargo to be shipped with booking will be allowed a 5-hour cut off before the end of the scheduled shipping.

Change of cargo status

Containers: Surcharge will apply to all changes to the original Container Discharge List (CDL) and/or Container Arrival List (CAL), regardless of when the User requests APM TERMINALS CALLAO S.A. to make such changes. The final CDL and CAL shall be submitted within a 24-hour term before the expected arrival date and time of the vessel. APMTC will be entitled to accept changes after such term, and that will be subject to this surcharge.

Surcharge will apply per container when any changes to CDL and CAL occur. Changes will refer, but are not limited to: (i) change of downloading or shipping port; (ii) change of vessel; (iii) change of shipping line; (iv) change of category of container or cargo (import, export, transshipment, etc.); (v) change of container status (full or empty); (vi) change of container size; (vii) change of container or cargo condition (e.g. from IMO to OOG and it has not been reported, and vice versa); (viii) change of container number; (ix) change of BL or Booking; (x) change of temporary depot direction (by cancellation, SADA or other reason attributable to the user); (xi) other changes.

Non-containerized cargo (ro-ro, bulk and project cargo): Surcharge will apply when the User requests APM TERMINALS CALLAO S.A. to change the information of the last Unit Discharge List (UDL) and/or Unit Arrival List (UAL). The last UDL and UAL shall be submitted within a 24-hour term before the arrival date and time of the vessel. Surcharge will apply when any changes to UDL and UAL occur. Changes will refer, but are not limited to: (i) change of downloading or shipping port; (ii) change of type of cargo (ro-ro, bulk and project cargo); (iii) change of unit of measure (ton, cubic meter, etc.); (iv) change of category of cargo (import, export, transshipment, etc.); and (v) change of temporary depot direction (by cancellation, SADA or other reason attributable to the user).

Late document submission

This surcharge applies when the client submits the shipping documents to APM Terminals Callao S.A.'s Temporary Depot (3014) after "Cut Off". This surcharge does not assure the loading of goods.

Dry containers to be loaded to a vessel with its own booking will be granted a 24-hour "cut off" before arrival. Reefer and empty containers will be granted a 16-hour "cut off".

PAYMENT TERMS

Currency: Prices expressed in US Dollars shall be paid in Soles (S/.) according to the exchange rate set by the SBS on the day the payment is made.

Method: Payments shall be made by wire transfer, deposit or certified check to the account assigned by APM TERMINALS CALLAO S.A. for that purpose.

Term: Payments shall be made taken into account:

- a) Other services: Upon request of the service.
- b) Surcharges: Immediately after the event that causes the surcharge.
- c) In the case of services supplied by a specific agreement entered into by APM TERMINALS CALLAO S.A. and a customer, the payment shall be in accordance to the provisions of such agreement.

Published and updated on 16/05/2020

Effective as from 01/07/2020

Surcharges for missing, cancelling, or rescheduling appointments will not be charged during the enforcement period, until June 30, 2020. Surcharges for appointments will be charged as from July 1, 2020.

Check our web: www.apmterminals.callao.com.pe