

Memo on Surcharges Breakdown

To ensure the recovery by ITGBL Carriers of surcharges presently being imposed at various ports, against cargo interests and/or Carriers by Port Authorities/Marine Terminal Operators to meet their costs of complying with governmental security requirements, TAAFLO has adopted a new pass through Tariff Rule (10-C-D-E) to cover the matter and which Rule will also apply to all shipments under TAAFLO service contracts. This Rule became effective on 17 June 04 following 30 day advance Tariff publication notice.

Port Security Fees, when billed as a line item on the ocean bill of lading can be passed through to the Government under Item 432 of the Solicitation.

Owing to the steep depreciation of the U.S. dollar of over 20% during the past year, the TAAFLO Members have found it necessary to institute a Currency Adjustment Factor ("CAF") of \$81/20', \$125/40' and \$141/45' to be effective 15 Oct 2004. This CAF will also be allowed as a "pass-through" under Item 432 effective October 15, '04 through March 31, '05.

Other pass through items include:

Fuel surcharges + currency adjustment factor : FAF + CAF charges

FAF	200.00 USD/20'	CAF	81.00 USD/20'
	400.00 USD/40'- 45'		125.00 USD/40'
			141.00 USD/45'

-Security + ISPS Surcharges

The total charge of this line item for reimbursement is the sum of all applicable charges as referenced here below.

Cargo declaration Fee	25 USD applies to all cntrs, all ports
Cargo Security Fee	6 USD applies to all cntrs, all ports
Port Security Fee Charleston	5 USD per cntr applies to all freight moving in/out through

applies to all freight moving in/out through port of Charleston, which are all Eastcoast ports :

Baltimore, Norfolk, New York, Savannah, Jacksonville, Miami and Charleston itself.	
Port Security Fee Thamesport	7.50 GBP or 13,75 USD per cntr on IMPORT 5.00 GBP or 9,17 USD per cntr on EXPORT
Port Security Fee Felixstowe	10.00 GBP or 18,33 USD per cntr on IMPORT 5.00 GBP or 9,17 USD per cntr on EXPORT
Port Security to/from German Ports	9 EURO - 11,12 USD per cntr
Port Security to/from Dutch Ports	5 EURO - 6,18 USD per cntr
Port Security to/from Belgian Ports	9 EURO - 11,12 USD per cntr
ISPS Surcharge to/from German Ports	5 EURO - 6,18 USD per cntr
ISPS Surcharge to/from Belgian Ports	5 EURO - 6,18 USD per cntr
ISPS Surcharge to/from Thamesport	3,5 GBP - 6,42 USD per cntr

