PRICE LIST OF FEES FOR USING THE 1435 MM TRACK GAUGE RAILWAY INFRASTRUCTURE MANAGED BY PKP POLSKIE LINIE KOLEJOWE S.A. EFFECTIVE FROM 21 DECEMBER 2022

- 1. Fee for handling the application for the allocation of infrastructure capacity
- 2. The method for defining the unit price of the basic fee
- 3. The method for defining the unit price of the shunting fee
- 4. The method for defining the reservation fees
- 5. Method for defining the fee for the stopover of rail vehicles
- 6. Method for defining the fee for developing a study of the transport schedule
- 7. Method for defining the fees for providing the carriers with area on the platforms or access routes to the platforms for publishing trade information of the carriers

The manner of determining the unit prices of basic fee and shunting fee for rail infrastructure with track width of 1435 managed by PKP Polskie Linie Kolejowe S.A. for the duration of the transport schedule 2022/2023 approved by the President of the Office of Rail Transport (UTK) with a Decision No. DRR-WLKD.730.12.2022.AO dated 21 November 2022. Pursuant to Article 33(21)(1) and (2) of <u>the Act</u>, the price list comes into force 30 days after the date on which the decision was made, i.e. 21 December 2022.

The method of setting the fees stated in items 1, 4, 5, 6 and 7 for rain infrastructure with rail width of 1435 mm managed by PKP Polskie Linie Kolejowe S.A. for the duration of the transport schedule 2022/2023 adopted for use through the resolution No 608/2022 of the PKP Polskie Linie Kolejowe S.A. Management Board of 16 August 2022.

1. Fee for handling the application for the allocation of infrastructure capacity

Fee collected from applicants for handling the application for the allocation of infrastructure capacity: **PLN 100.00**

Fee for handling the application for the allocation of infrastructure capacity is collected from the applicants if the infrastructure capacity was not allocated based on the application, excluding situations where the infrastructure capacity was not allocated for reasons attributable to PKP Polskie Linie Kolejowe S.A.

2. The method for defining the unit price of the basic fee

2.1. Fee components

2.1.1. Portion of the fee depending on the direct costs

2.1.1.1. Portion of the fee depending on the mass of the train and the category of railways

The portion of the fee depending on the mass of the train and the category of railways is defined as the product of the average fee depending on the mass of the train and the category of railways and:

- 1) coefficient W_M differentiating the average rate depending on the total planned gross mass of the train;
- 2) coefficient W_{κ} differentiating the average rate depending on the category of the railways.

The average rate depending on the mass and the category of railways: $S_{MK} = PLN 8,01 / pockm$.

2.1.1.2. Differentiating coefficients

2.1.1.2.1. Differentiating coefficients W_M depending on the total planned gross mass of the train

Gross mass M [t]	Coefficient <i>W</i> _M	
M<60	0,3770	
60≤M<120	0,5059	
120≤M<180	0,6254	
180≤M<240	0,7464	
240≤M<300	0,8473	
300≤M<360	0,9079	
360≤M<420	0,9724	
420≤M<480	0,9792	

Gross mass M [t]	Coefficient <i>W</i> _M	
480≤M<540	0,9842	
540≤M<600	0,9900	
600≤M<660	1,0000	
660≤M<720	1,0483	
720≤M<780	1,0869	
780≤M<840	1,1283	
840≤M<900	1,1720	
900≤M<960	1,2131	
960≤M<1020	1,2548	
1020≤M<1080	1,2991	
1080≤M<1140	1,3376	
1140≤M<1200	1,3890	
1200≤M<1260	1,4321	
1260≤M<1320	1,4755	
1320≤M<1380	1,5229	
1380≤M<1440	1,5670	
1440≤M<1500	1,6180	
1500≤M<1560	1,6648	
1560≤M<1620	1,7098	
1620≤M<1680	1,7575	
1680≤M<1740	1,7948	
1740≤M<1800	1,8524	
1800≤M<1860	1,8983	
1860≤M<1920	1,9441	
1920≤M<1980	1,9911	
1980≤M<2040	2,0355	
2040≤M<2100	2,0851	
2100≤M<2160	2,1311	
2160≤M<2220	2,1738	
2220≤M<2280	2,2176	
2280≤M<2340	2,2593	
2340≤M<2400	2,3086	
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Gross mass M [t]	Coefficient <i>W</i> _M	
2400≤M<2460	2,3495	
2460≤M<2520	2,3955	
2520≤M<2580	2,4295	
2580≤M<2640	2,4714	
2640≤M<2700	2,5164	
2700≤M<2760	2,5520	
2760≤M<2820	2,5937	
2820≤M<2880	2,6266	
2880≤M<2940	2,6683	
2940≤M<3000	2,7060	
3000≤M<3060	2,7357	
3060≤M<3120	2,7742	
3120≤M<3180	2,8080	
3180≤M<3240	2,8402	
3240≤M<3300	2,8749	
3300≤M<3360	2,9030	
3360≤M<3420	2,9291	
3420≤M<3480	2,9592	
3480≤M<3540	2,9867	
3540≤M<3600	3,0147	
3600≤M<3660	3,0403	
3660≤M<3720	3,0675	
3720≤M<3780	3,0836	
3780≤M<3840	3,1076	
3840≤M<3900	3,1284	
3900≤M<3960	3,1479	
3960≤M<4020	3,1669	
4020≤M<4080	3,1821	
4080≤M<4140	3,2003	
4140≤M<4200	3,2162	
4200≤M<4260	4200≤M<4260 3,2242	
4260≤M<4320	3,2395	

Gross mass M [t]	Coefficient <i>W_M</i>	
4320≤M<4380	3,2466	
4380≤M<4440	3,2562	
4440≤M<4500	3,2646	
4500≤M<4560	3,2717	
4560≤M<4620	3,2774	
4620≤M<4680	3,2807	
4680≤M<4740	3,2847	
4740≤M<4800	3,2861	

2.1.1.2.2. Differentiating coefficients W_{κ} depending on the category of railways

The category of railways for the specific train route is defined as the average category of railway weighed with the length of the sections, defined with a precision to the decimal fraction.

The categories of railway sections are defined in the Statement of railways managed by PKP Polskie Linie Kolejowe S.A. with the classification of price list categories applicable from 11 December 2022 published in the Network Statement 2022/2023.

Average category	Coefficient W_{κ}	
1,0	1,1790	
1,1	1,1652	
1,2	1,1507	
1,3	1,1357	
1,4	1,1201	
1,5	1,1041	
1,6	1,0876	
1,7	1,0707	
1,8	1,0535	
1,9	1,0359	
2,0	1,0181	
2,1	1,0000	
2,2	0,9818	
2,3	0,9634	
2,4	0,9450	
2,5	0,9265	
2,6	0,9080	

Average category	Coefficient W _K	
2,7	0,8895	
2,8	0,8711	
2,9	0,8528	
3,0	0,8346	
3,1	0,8167	
3,2	0,7991	
3,3	0,7817	
3,4	0,7647	
3,5	0,7480	
3,6	0,7318	
3,7	0,7161	
3,8	0,7009	
3,9	0,6862	
4,0	0,6721	

2.1.1.3. Portion of the fee depending on the traction

Portion of the fee depending on the traction for trains and shunting carried out through electrical traction: **PLN 0,29 /km.**

2.2. The method for defining the basic fee

The basic fee is the sum of the following components

- the sum of the products of the train route with the specific gross mass of the train and the portion of the fee depending of the gross mass of the train defined for the section of the route with an unchanged gross mass and the average category of railway sections defined for the entire route of the train defined in accordance with item 2.1.1.1;
- the product of the train route carried out through electrical traction and the portion of the fee depending on the traction for trains carried out through electrical traction defined in item 2.1.1.3.

3. The method for defining the unit price of the shunting fee

The shunting fee is the product of the unit rate of the shunting fee in accordance with the table below and the journey distance in accordance with the Statement of journey distances adopted for calculating the shunting fee constituting appendix 2.8 to the Network Statement 2022/2023.

No.	Specification	Unit rate of shunting fee [PLN/km of journey]
1	Rail vehicle or a combination of rail vehicles with the use of electrical traction	3,66
2	Rail vehicle or a combination of rail vehicles with the use of other type of traction	3,37

4. The method for defining the reservation fees

4.1. Reservation fee collected from applicants for failure to use the allocated infrastructure capacity

Reservation fee collected from applicants for failure to use the allocated infrastructure capacity, if:

- an applicant who is not a carrier fails to indicate a rail carrier which is to use the allocated infrastructure capacity, or a rail carrier indicated by the applicant does not execute a use agreement with PLK;
- 2) the applicant who is a carrier does not execute a use agreement with PLK;

 amounts to 100% of the basic fee for the planned journey of the train, however not less than PLN 1 000.

PLK does not collect the reservation fee if the carrier has applied to the President of the Office of Rail Transport for issuing the decision on using the infrastructure capacity and the President of the Office of Rail Transport issued a decision mentioned in Article 30d of the <u>Act</u>.

4.2. Reservation fee for the unused allocated train route

In the event that the carrier fails to use the entire or a portion of the route allocated as part of the annual transport schedule for reasons attributable to the carrier, the reservation fee for the unused portion of the allocated train route amounts to:

- in the event of a lack of resignation from the allocated train route 25% of the basic fee for the planned train route;
- 2) in the event of submitting a resignation until 15 November 2022, reservation fee:
 - a) for the time from filing the resignation until 16 April 2023 amounts to 25% of the basic fee,

- b) for the time from 17 April 2023 until the expiry of the Annual Transport Schedule amounts to 5% of the basic fee;
- 3) in the event of submitting a resignation until 20 January 2023, reservation fee:
 - a) for the time from filing the resignation until 10 June 2023 amounts to 25% of the basic fee,
 - b) for the time from 11 June 2023 until the expiry of the Annual Transport Schedule amounts to 5% of the basic fee;
- 4) in the event of submitting a resignation until 09 May 2023, reservation fee:
 - a) for the time from filing the resignation until 03 September 2023 amounts to 25% of the basic fee,
 - b) for the time from 04 September 2023 until the expiry of the Annual Transport Schedule amounts to 5% of the basic fee;
- 5) in the event of submitting a resignation until 02 June 2023, reservation fee:
 - a) for the time from filing the resignation until 1 October 2023 amounts to 25% of the basic fee,
 - b) for the time from 2 October 2023 until the expiry of the Annual Transport Schedule amounts to 5% of the basic fee.

In the event that the carrier fails to use the entire or a portion of the route allocated in the mode other than adopted for the annual transport schedule for reasons attributable to the carrier, the reservation fee for the unused portion of the allocated train route amounts to:

- 25% of the basic fee for the planned train route, in the event of a lack of resignation from the allocated train route or if it is filed within the time limit lower than 12 hours prior to the planned start of the train;
- 20% of the basic fee for the planned train route, in the event of filing a resignation from the allocated train route within the time limit not lower than 12 hours and shorter than 36 hours prior to the planned start of the train;
- 15% of the basic fee for the planned train route, in the event of filing a resignation from the allocated train route within the time limit not lower than 36 hours and shorter than 72 hours prior to the planned start of the train;
- 10% of the basic fee for the planned train route, in the event of filing a resignation from the allocated train route within the time limit not shorter than 72 hours and not longer than 30 days prior to the planned start of the train;
- 5) 0% of the basic fee for the planned train route, in the event of filing a resignation from the allocated train route within the time limit exceeding 30 days prior to the planned start of the train.

The aforementioned reservation fees amount to 0% of the basic fee for the planned train route in the event that failure to use the train route occurs due to the application on assigning a train route regarding the modification of the allocated train route, filed as part of changing the transport schedule.

In the case of not using the allocated infrastructure capacity due to the modifications of the parameters of the allocated train route in the scope of reducing the planned train mass by the carrier, a reservation fee in the amount of 50% of the decrease in the basic fee due to the reduction of the train mass will be collected.

5. Method for defining the fee for the stopover of rail vehicles

The fee for the stopover of rail vehicles not shorter than 2 hours shall be defined as the product of the duration of the stopover and the unit price in the amount of: **PLN 1.53/h** of stopover.

6. Method for defining the fee for developing a study of the transport schedule

The fee for developing a study of the transport schedule is defined with the application of the hourly rate in the amount of: **PLN 64.28/h**

7. Method for defining the fees for providing the carriers with area on the platforms or access routes to the platforms for publishing trade information of the carriers

The monthly rate amounts to:

- 1) PLN 16.76/1 m² for providing the area of the PLK information mediums;
- 2) PLN 14.02/1 m^2 for providing the area for installing the carrier's information mediums.