

CTA Financial Report T91 - 2023



CRUISE TERMINALS OF AMERICA
2023 FINANCIAL REPORT

Customer No. 220146

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
MONTHLY REPORT													
Passenger Counts	0	0	0	3,869	189,670	256,233	271,096	238,238	217,693	26,036	0	0	1,202,835
Cruise Ship Calls	0	0	0	1	33	39	41	38	37	10	0	0	199
Total Monthly Revenue - Specific Categories													
Port-directed Cruise Fees	-	-	-	116,551.19	5,491,938.50	7,365,769.14	7,778,708.20	6,863,398.62	6,354,071.72	842,624.08	-	-	34,813,061.45
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Percentage Rent - by Category													
Percentage Rent on Port-directed Cruise Fees	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%	88%
Percentage Rent on Event Revenue	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
Percentage Rent Due to Port - by Category													
Port-directed Cruise Fees	-	-	-	102,565.05	4,832,905.88	6,481,876.84	6,845,263.22	6,039,790.79	5,591,583.11	741,509.19	-	-	30,635,494.08
Event Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Percentage Rent Due to Port	-	-	-	102,565.05	4,832,905.88	6,481,876.84	6,845,263.22	6,039,790.79	5,591,583.11	741,509.19	-	-	30,635,494.08
Total Monthly Payment Due to Port													
Percentage Rent Due	-	-	-	102,565.05	4,832,905.88	6,481,876.84	6,845,263.22	6,039,790.79	5,591,583.11	741,509.19	-	-	30,635,494.08
Leasehold Tax - (Port-directed Cruise Fees & Event Revenue)	-	-	-	3,950.81	186,163.53	249,681.90	263,679.54	232,652.74	215,387.78	28,562.93	-	-	1,180,079.23
Subtotal Port Rent Due	-	-	-	106,515.85	5,019,069.41	6,731,558.74	7,108,942.76	6,272,443.53	5,806,970.90	770,072.12	-	-	31,815,573.31
Department of Ecology MOU Program Fee				34.60	1,141.80	1,349.40	1,418.60	1,314.80	1,280.20	346.00	-	-	6,885.40
Total Port Payment	-	-	-	106,550.45	5,020,211.21	6,732,908.14	7,110,361.36	6,273,758.33	5,808,251.10	770,418.12	-	-	31,822,458.71

Port Directed Cruise Fees - Passenger Fee

Port Directed Cruise Fees - Passenger Fee														CRUISE PASSENGERS			RATES		Passenger Fee	26.15 HP WEEKEND TARIFF	25.66 HP MIDWEEK TARIFF	26.15 POC DAILY TARIFF	24.96 HP WEEKEND LTA	24.96 HP MIDWEEK LTA	24.96 POC DAILY LTA	Port Directed Cruise Fees
MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	STD PASSENGERS	STD PASSENGERS	ACTUAL EMBARKED	ACTUAL DISEMBARK	ACTUAL IN TRANSIT	ACTUAL TOTAL PAX	PERCENT OCCUPANCY											
4	SAT	4/29/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2,104	4,208	1942	1882	45	3,869	91.9%	-	-	-	96,570	-	-	96,570				
5	TUES	5/2/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	1936	1727	234	3,897	91.7%	-	-	-	-	97,269	-	97,269				
5	THUR	5/4/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2279	1699	82	4,060	89.8%	-	-	-	-	101,338	-	101,338				
5	SAT	5/6/2023	ROYAL PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,600	7,200	3515	3294	22	6,831	94.9%	-	-	-	170,502	-	-	170,502				
5	SAT	5/6/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1982	1961	15	3,958	94.1%	-	-	-	98,792	-	-	98,792				
5	SUN	5/7/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,660	7,320	3654	3150	18	6,822	93.2%	-	-	-	170,277	-	-	170,277				
5	SUN	5/7/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1837	1612	13	3,462	90.3%	-	-	-	86,412	-	-	86,412				
5	TUES	5/9/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2117	2148	19	4,284	100.8%	-	-	-	-	106,929	-	106,929				
5	THUR	5/11/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2304	2279	17	4,600	101.8%	-	-	-	-	114,816	-	114,816				
5	FRI	5/12/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2737	2730	7	5,474	96.0%	143,145	-	-	-	-	-	143,145				
5	SAT	5/13/2023	ROYAL PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,600	7,200	3558	3521	12	7,091	98.5%	-	-	-	176,991	-	-	176,991				
5	SAT	5/13/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1902	1978	15	3,895	92.6%	-	-	-	97,219	-	-	97,219				
5	SUN	5/14/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,660	7,320	3627	3656	10	7,293	99.6%	-	-	-	182,033	-	-	182,033				
5	SUN	5/14/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1868	1834	14	3,716	97.0%	-	-	-	92,751	-	-	92,751				
5	MON	5/15/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4,200	8,400	4372	4300	18	8,690	103.5%	227,244	-	-	-	-	-	227,244				
5	TUES	5/16/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2138	2121	8	4,267	100.4%	-	-	-	-	106,504	-	106,504				
5	THUR	5/18/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2337	2300	16	4,653	102.9%	-	-	-	-	116,139	-	116,139				
5	FRI	5/19/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4200	8,400	4429	4270	35	8,734	104.0%	228,394	-	-	-	-	-	228,394				
5	FRI	5/19/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2736	2738	4	5,478	96.1%	143,250	-	-	-	-	-	143,250				
5	SAT	5/20/2023	ROYAL PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,600	7,200	3629	3565	2	7,196	99.9%	-	-	-	179,612	-	-	179,612				
5	SAT	5/20/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2035	1895	18	3,948	93.8%	-	-	-	98,542	-	-	98,542				
5	SUN	5/21/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,660	7,320	3781	3631	9	7,421	101.4%	-	-	-	185,228	-	-	185,228				
5	SUN	5/21/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1900	1858	21	3,779	98.6%	-	-	-	94,324	-	-	94,324				
5	MON	5/22/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4,200	8,400	4495	4373	14	8,882	105.7%	232,264	-	-	-	-	-	232,264				
5	TUES	5/23/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2227	2131	14	4,372	102.9%	-	-	-	-	109,125	-	109,125				
5	THUR	5/25/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2489	2349	10	4,848	107.3%	-	-	-	-	121,006	-	121,006				
5	FRI	5/26/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4200	8,400	4668	4450	3	9,121	108.6%	238,514	-	-	-	-	-	238,514				
5	FRI	5/26/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2847	2722	12	5,581	97.9%	145,943	-	-	-	-	-	145,943				
5	SAT	5/27/2023	ROYAL PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,600	7,200	3966	3637	3	7,606	105.6%	-	-	-	189,846	-	-	189,846				
5	SAT	5/27/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2099	2030	16	4,145	98.5%	-	-	-	103,459	-	-	103,459				
5	SUN	5/28/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1,083	LTA	WEEKEND	HP	3,660	7,320	4046	3775	7	7,828	106.9%	-	-	-	195,387	-	-	195,387				
5	SUN	5/28/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1871	1918	0	3,789	98.9%	-	-	-	94,573	-	-	94,573				
5	MON	5/29/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4,200	8,400	4791	4507	2	9,300	110.7%	243,195	-	-	-	-	-	243,195				
5	TUES	5/30/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2420	2223	6	4,649	109.4%	-	-	-	-	116,039	-	116,039				
6	THUR	6/1/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2536	2508	5	5,049	111.7%	-	-	-	-	126,023	-	126,023				
6	FRI	6/2/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1,142	TARIFF	WEEKEND	HP	4,200	8,400	4639	4653	3	9,295	110.7%	243,064	-	-	-	-	-	243,064				
6	FRI	6/2/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2,850	5,700	2813	2854	2	5,669	99.5%	148,244	-	-	-	-	-	148,244				
6	SAT	6/3/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,600	7,200	3893	3955	2	7,850	109.0%	-	-	-	195,936	-	-	195,936				
6	SAT	6/3/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2,104	4,208	2114	2100	7	4,221	100.3%	-	-	-	105,356	-	-	105,356				
6	SUN	6/4/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3845	4035	8	7,888	107.8%	-	-	-	196,884	-	-	196,884				
6	SUN	6/4/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	2074	1851	1	3,926	102.5%	-	-	-	97,993	-	-	97,993				
6	MON	6/5/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4789	4790	3	9,582	114.1%	250,569	-	-	-	-	-	250,569				
6	TUES	6/6/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2,124	4,248	2519	2424	0	4,943	116.4%	-	-	-	-	123,377	-	123,377				
6	THUR	6/8/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2550	2536	6	5,092	112.7%	-	-	-	-	127,096	-	127,096				
6	FRI	6/9/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4790	4605	7	9,402	111.9%	245,862	-	-	-	-	-	245,862				
6	FRI	6/9/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2,850	5,700	2900	2805	4	5,709	100.2%	149,290	-	-	-	-	-	149,290				
6	SAT	6/10/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,600	7,200	3854	3886	0	7,740	107.5%	-	-	-	193,190	-	-	193,190				
6	SAT	6/10/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2,104	4,208	2157	2106	10	4,273	101.5%	-	-	-	106,654	-	-	106,654				
6	SUN	6/11/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3966	3849	14	7,829	107											

MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	STD PASSENGERS	STD PASSENGERS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PERCENT	WEEKEND	MIDWEEK	DAILY	WEEKEND	MIDWEEK	DAILY	Cruise Fees
									PER VESSEL	PER SAILING	EMBARKE	DISSEMBARK	IN TRANSIT	TOTAL PAX	OCCUPANCY	TARIFF	TARIFF	TARIFF	LTA	LTA	LTA	
7	SAT	7/1/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3885	3885	0	7,770	107.9%	-	-	-	193,939	-	-	193,939
7	SAT	7/1/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2109	2219	2	4,330	102.9%	-	-	-	108,077	-	-	108,077
7	SUN	7/2/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	4028	4042	11	8,081	110.4%	-	-	-	201,702	-	-	201,702
7	SUN	7/2/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	2035	2091	7	4,133	107.9%	-	-	-	103,160	-	-	103,160
7	MON	7/3/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4901	4845	13	9,759	116.2%	255,198	-	-	-	-	-	255,198
7	TUES	7/4/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2491	2529	5	5,025	118.3%	-	-	-	-	125,424	-	125,424
7	THUR	7/6/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2600	2492	18	5,110	113.1%	-	-	-	-	127,546	-	127,546
7	FRI	7/7/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4804	4810	4	9,618	114.5%	251,511	-	-	-	-	-	251,511
7	FRI	7/7/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2912	2937	4	5,853	102.7%	153,056	-	-	-	-	-	153,056
7	SAT	7/8/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3863	3897	2	7,762	107.8%	-	-	-	193,740	-	-	193,740
7	SAT	7/8/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2186	2119	2	4,307	102.4%	-	-	-	107,503	-	-	107,503
7	SUN	7/9/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3660	7,320	4004	4018	5	8,027	109.7%	-	-	-	200,354	-	-	200,354
7	SUN	7/9/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	2028	2032	3	4,063	106.0%	-	-	-	101,412	-	-	101,412
7	MON	7/10/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4836	4907	0	9,743	116.0%	254,779	-	-	-	-	-	254,779
7	TUES	7/11/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2435	2491	5	4,931	116.1%	-	-	-	-	123,078	-	123,078
7	THUR	7/13/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2547	2621	22	5,190	114.8%	-	-	-	-	129,542	-	129,542
7	FRI	7/14/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4797	4786	18	9,601	114.3%	251,066	-	-	-	-	-	251,066
7	FRI	7/14/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2926	2901	5	5,832	102.3%	152,507	-	-	-	-	-	152,507
7	SAT	7/15/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3784	3851	8	7,643	106.2%	-	-	-	190,769	-	-	190,769
7	SAT	7/15/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2124	2180	8	4,312	102.5%	-	-	-	107,628	-	-	107,628
7	SUN	7/16/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3955	4008	8	7,971	108.9%	-	-	-	198,956	-	-	198,956
7	SUN	7/16/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1937	2027	3	3,967	103.5%	-	-	-	99,016	-	-	99,016
7	MON	7/17/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4842	4826	7	9,675	115.2%	253,001	-	-	-	-	-	253,001
7	TUES	7/18/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2461	2432	5	4,898	115.3%	-	-	-	-	122,254	-	122,254
7	THUR	7/20/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2548	2544	21	5,113	113.1%	-	-	-	-	127,620	-	127,620
7	FRI	7/21/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4808	4791	9	9,608	114.4%	251,249	-	-	-	-	-	251,249
7	FRI	7/21/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2916	2918	7	5,841	102.5%	152,742	-	-	-	-	-	152,742
7	SAT	7/22/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3808	3775	8	7,591	105.4%	-	-	-	189,471	-	-	189,471
7	SAT	7/22/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2204	2122	5	4,331	102.9%	-	-	-	108,102	-	-	108,102
7	SUN	7/23/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3660	7,320	4000	3945	12	7,957	108.7%	-	-	-	198,607	-	-	198,607
7	SUN	7/23/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1944	2029	3	3,976	103.8%	-	-	-	99,241	-	-	99,241
7	MON	7/24/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4820	4841	0	9,661	115.0%	252,635	-	-	-	-	-	252,635
7	TUES	7/25/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2469	2462	5	4,936	116.2%	-	-	-	-	123,203	-	123,203
7	THUR	7/27/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2592	2557	8	5,157	114.1%	-	-	-	-	128,719	-	128,719
7	FRI	7/28/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4776	4806	7	9,589	114.2%	250,752	-	-	-	-	-	250,752
7	FRI	7/28/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2913	2905	11	5,829	102.3%	152,428	-	-	-	-	-	152,428
7	SAT	7/29/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3877	3825	2	7,704	107.0%	-	-	-	192,292	-	-	192,292
7	SAT	7/29/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2198	2204	4	4,406	104.7%	-	-	-	109,974	-	-	109,974
7	SUN	7/30/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	4016	4006	10	8,032	109.7%	-	-	-	200,479	-	-	200,479
7	SUN	7/30/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	2070	2019	7	4,096	106.9%	-	-	-	102,236	-	-	102,236
7	MON	7/31/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4850	4813	5	9,668	115.1%	252,818	-	-	-	-	-	252,818
8	TUES	8/1/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2458	2460	7	4,925	115.9%	-	-	-	-	122,928	-	122,928
8	THUR	8/3/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2499	2577	13	5,089	112.6%	-	-	-	-	127,021	-	127,021
8	FRI	8/4/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4852	4779	1	9,632	114.7%	251,877	-	-	-	-	-	251,877
8	FRI	8/4/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2518	2916	1	5,435	95.4%	142,125	-	-	-	-	-	142,125
8	SAT	8/5/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3760	3870	5	7,635	106.0%	-	-	-	190,570	-	-	190,570
8	SAT	8/5/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2175	2191	2	4,368	103.8%	-	-	-	109,025	-	-	109,025
8	SUN	8/6/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3876	4023	5	7,904	108.0%	-	-	-	197,284	-	-	197,284
8	SUN	8/6/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	2026	2065	0	4,091	106.8%	-	-	-	102,111	-	-	102,111
8	MON	8/7/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4802	4834	6	9,642	114.8%	252,138	-	-	-	-	-	252,138
8	TUES	8/8/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2416	2459	6	4,881	114.9%	-	-	-	-	121,830	-	121,830
8	THUR	8/10/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2436	2504	5	4,945	109.4%	-	-	-	-	123,427	-	123,427
8	FRI	8/11/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4810	4836	1	9,647	114.8%	252,269	-	-	-	-	-	252,269
8	FRI	8/11/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2895	2517	0	5,412	94.9%	141,524	-	-	-	-	-	141,524
8	SAT	8/12/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3728	3769	2	7,499	104.2%	-	-	-	187,175	-	-	187,175
8	SAT	8/12/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1993	2161	9	4,163	98.9%	-	-	-	103,908	-	-	103,908
8	SUN	8/13/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3871	3870	3	7,744	105.8%	-	-	-	193,290	-	-	193,290
8	SUN	8/13/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1895	2024	5	3,924	102.4%	-	-	-	97,943	-	-	97,943
8	MON	8/14/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4675	4781	14	9,470	112.7%	247,641	-	-	-	-	-	247,641
8	TUES	8/15/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2340	2422	5	4,767	112.2%	-	-	-	-	118,984	-	118,984
8	THUR	8/17/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2360	2434	9	4,803	106.3%	-	-	-	-	119,883	-	119,883
8	FRI	8/18/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4759	4795	4	9,558								

MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	STD PASSENGERS	STD PASSENGERS	ACTUAL EMBARKED	ACTUAL DISEMBARK	ACTUAL IN TRANSIT	ACTUAL TOTAL PAX	PERCENT OCCUPANCY	WEEKEND TARIFF	MIDWEEK TARIFF	DAILY TARIFF	WEEKEND LTA	MIDWEEK LTA	DAILY LTA	Cruise Fees
8	TUES	8/29/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2154	2224	5	4,383	103.2%	-	-	-	-	109,400	-	109,400
8	THUR	8/31/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	2293	2326	5	4,624	102.3%	-	-	-	-	115,415	-	115,415
9	FRI	9/1/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4306	4494	4	8,804	104.8%	230,225	-	-	-	-	-	230,225
9	FRI	9/1/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2,749	2,772	5	5,526	96.9%	144,505	-	-	-	-	-	144,505
9	SAT	9/2/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3,415	3,536	6	6,957	96.6%	-	-	-	173,647	-	-	173,647
9	SAT	9/2/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,021	2,033	5	4,059	96.5%	-	-	-	101,313	-	-	101,313
9	SUN	9/3/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3660	7,320	3,589	3,647	23	7,259	99.2%	-	-	-	181,185	-	-	181,185
9	SUN	9/3/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1916	3,832	1,930	1,949	9	3,888	101.5%	-	-	-	97,044	-	-	97,044
9	MON	9/4/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,377	4,405	12	8,794	104.7%	229,963	-	-	-	-	-	229,963
9	TUES	9/5/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2,149	2,153	5	4,307	101.4%	-	-	-	-	107,503	-	107,503
9	THUR	9/7/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2260	4,520	2,258	2,296	15	4,569	101.1%	-	-	-	-	114,042	-	114,042
9	FRI	9/8/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,248	4,293	6	8,547	101.8%	223,504	-	-	-	-	-	223,504
9	FRI	9/8/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2,789	2,741	7	5,537	97.1%	144,793	-	-	-	-	-	144,793
9	SAT	9/9/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3,362	3,400	10	6,772	94.1%	-	-	-	169,029	-	-	169,029
9	SAT	9/9/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,028	2,017	4	4,049	96.2%	-	-	-	101,063	-	-	101,063
9	SUN	9/10/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3660	7,320	3,489	3,584	16	7,089	96.8%	-	-	-	176,941	-	-	176,941
9	SUN	9/10/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1,928	1,923	11	3,862	100.8%	-	-	-	96,396	-	-	96,396
9	MON	9/11/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,214	4,359	26	8,599	102.4%	224,864	-	-	-	-	-	224,864
9	TUES	9/12/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	2,158	2,149	6	4,313	101.5%	-	-	-	-	107,652	-	107,652
9	THUR	9/14/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	2,260	4,520	1,889	2,219	55	4,163	92.1%	-	-	-	-	103,908	-	103,908
9	FRI	9/15/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,229	4,230	15	8,474	100.9%	221,595	-	-	-	-	-	221,595
9	FRI	9/15/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	2850	5,700	2,758	2,790	4	5,552	97.4%	145,185	-	-	-	-	-	145,185
9	SAT	9/16/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3600	7,200	3,355	3,368	8	6,731	93.5%	-	-	-	168,006	-	-	168,006
9	SAT	9/16/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,056	2,021	11	4,088	97.1%	-	-	-	102,036	-	-	102,036
9	SUN	9/17/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3660	7,320	3,482	3,486	23	6,991	95.5%	-	-	-	174,495	-	-	174,495
9	SUN	9/17/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1916	3,832	1,880	1,931	12	3,823	99.8%	-	-	-	95,422	-	-	95,422
9	MON	9/18/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,251	4,226	13	8,490	101.1%	222,014	-	-	-	-	-	222,014
9	TUES	9/19/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	2124	4,248	1,816	2,157	169	4,142	97.5%	-	-	-	-	103,384	-	103,384
9	FRI	9/22/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,332	4,214	22	8,568	102.0%	224,053	-	-	-	-	-	224,053
9	SAT	9/23/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,600	7,200	2,609	3,312	41	5,962	82.8%	-	-	-	148,812	-	-	148,812
9	SAT	9/23/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	2,016	2,063	4	4,083	97.0%	-	-	-	101,912	-	-	101,912
9	SUN	9/24/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	3,660	7,320	3,431	3,496	4	6,931	94.7%	-	-	-	172,998	-	-	172,998
9	SUN	9/24/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1,916	3,832	1,798	1,853	16	3,667	95.7%	-	-	-	91,528	-	-	91,528
9	MON	9/25/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4,200	8,400	4,324	4,233	17	8,574	102.1%	224,210	-	-	-	-	-	224,210
9	TUES	9/26/2023	CELEBRITY ECLIPSE	CELEBRITY CRUISES	1040	TARIFF	DAILY	POC	2,850	2,850	0	6	2594	2,600	91.2%	-	-	67,990	-	-	-	67,990
9	TUES	9/26/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	MIDWEEK	HP	3,600	7,200	620	828	2226	3,674	51.0%	-	-	-	-	91,703	-	91,703
9	FRI	9/29/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	4200	8,400	4,368	4,348	4	8,720	103.8%	228,028	-	-	-	-	-	228,028
9	SAT	9/30/2023	CROWN PRINCESS	PRINCESS CRUISES	951	LTA	WEEKEND	HP	3,080	6,160	2,737	2,797	59	5,593	90.8%	-	-	-	139,601	-	-	139,601
9	SAT	9/30/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1,916	2,008	12	3,936	93.5%	-	-	-	98,243	-	-	98,243
10	SUN	10/1/2023	RADIANCE OF THE SEAS	ROYAL CARIBBEAN	961	TARIFF	WEEKEND	HP	2501	5,002	0	0	2067	2,067	41.3%	54,052	-	-	-	-	-	54,052
10	SUN	10/1/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	1916	3,832	1,530	1,775	27	3,332	87.0%	-	-	-	83,167	-	-	83,167
10	MON	10/2/2023	MAJESTIC PRINCESS	PRINCESS CRUISES	1083	LTA	DAILY	POC	3560	3,560	0	21	3289	3,310	93.0%	-	-	-	-	-	82,618	82,618
10	MON	10/2/2023	NIEUW AMSTERDAM	HOLLAND AMERICA LINE	936	LTA	DAILY	POC	2106	2,106	17	0	1318	1,335	63.4%	-	-	-	-	-	33,322	33,322
10	SAT	10/7/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	2104	4,208	1,985	1,901	27	3,913	93.0%	-	-	-	97,668	-	-	97,668
10	SUN	10/8/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	DAILY	POC	4200	4,200	0	5	4011	4,016	95.6%	-	-	105,018	-	-	-	105,018
10	WED	10/11/2023	NORWEGIAN SUN	NORWEGIAN CRUISE LINE	848	TARIFF	MIDWEEK	HP	1928	3,856	1,681	1,698	12	3,391	87.9%	-	87,013	-	-	-	-	87,013
10	THUR	10/12/2023	LE COMMANDANT-CHARCOT	PONANT	492	TARIFF	MIDWEEK	LAY UP	270	270												-
10	SUN	10/15/2023	SEABOURN ODYSSEY	SEABOURN CRUISE LINE	650	LTA	DAILY	POC	450	450	15	7	396	418	92.9%	-	-	-	-	-	10,433	10,433
10	MON	10/16/2023	CROWN PRINCESS	PRINCESS CRUISES	951	LTA	WEEKEND	HP	3080	6,160	1,533	2,685	36	4,254	69.1%	-	-	-	106,180	-	-	106,180
								January	February	March	April	May	June	July	August	September	October	November	December	Annual		
								Sailings	-	-	-	1	33	39	41	38	37	10	-	-	199	
								Passengers	-	-	-	3,869	189,670	256,233	271,096	238,238	217,693	26,036	-	-	1,21	

									WEEKEND	MIDWEEK	DAILY	WEEKEND	MIDWEEK	DAILY	Port Director Cruise Fees										
MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	TARIFF	TARIFF	TARIFF	LTA	LTA	LTA											
6	WED	6/28/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
6	FRI	6/30/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
6	FRI	6/30/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
7	SAT	7/1/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SAT	7/1/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
7	SUN	7/2/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SUN	7/2/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
7	MON	7/3/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	TUES	7/4/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
7	THUR	7/6/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
7	FRI	7/7/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	FRI	7/7/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
7	SAT	7/8/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SAT	7/8/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
7	SUN	7/9/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SUN	7/9/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
7	MON	7/10/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	TUES	7/11/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
7	THUR	7/13/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
7	FRI	7/14/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	FRI	7/14/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
7	SAT	7/15/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SAT	7/15/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
7	SUN	7/16/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SUN	7/16/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
7	MON	7/17/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	TUES	7/18/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
7	THUR	7/20/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
7	FRI	7/21/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	FRI	7/21/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
7	SAT	7/22/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SAT	7/22/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
7	SUN	7/23/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SUN	7/23/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
7	MON	7/24/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	TUES	7/25/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
7	THUR	7/27/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
7	FRI	7/28/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
7	FRI	7/28/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
7	SAT	7/29/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SAT	7/29/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
7	SUN	7/30/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
7	SUN	7/30/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
7	MON	7/31/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	TUES	8/1/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
8	THUR	8/3/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
8	FRI	8/4/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	FRI	8/4/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
8	SAT	8/5/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SAT	8/5/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
8	SUN	8/6/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SUN	8/6/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
8	MON	8/7/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	TUES	8/8/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
8	THUR	8/10/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
8	FRI	8/11/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	FRI	8/11/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
8	SAT	8/12/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SAT	8/12/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
8	SUN	8/13/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SUN	8/13/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
8	MON	8/14/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	TUES	8/15/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										
8	THUR	8/17/2023	CARNIVAL LUMINOSA	CARNIVAL CRUISE LINE	965	LTA	MIDWEEK	HP	-	-	-	-	15,836	-	15,836										
8	FRI	8/18/2023	OVATION OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	FRI	8/18/2023	CELEBRITY SOLSTICE	CELEBRITY CRUISES	1041	TARIFF	WEEKEND	HP	23,298	-	-	-	-	-	23,298										
8	SAT	8/19/2023	ROYAL PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SAT	8/19/2023	EURODAM	HOLLAND AMERICA LINE	935	LTA	WEEKEND	HP	-	-	-	19,981	-	-	19,981										
8	SUN	8/20/2023	DISCOVERY PRINCESS	PRINCESS CRUISES	1083	LTA	WEEKEND	HP	-	-	-	23,144	-	-	23,144										
8	SUN	8/20/2023	WESTERDAM	HOLLAND AMERICA LINE	936	LTA	WEEKEND	HP	-	-	-	20,002	-	-	20,002										
8	MON	8/21/2023	QUANTUM OF THE SEAS	ROYAL CARIBBEAN	1142	TARIFF	WEEKEND	HP	25,558	-	-	-	-	-	25,558										
8	TUES	8/22/2023	CARNIVAL SPIRIT	CARNIVAL CRUISE LINE	960	LTA	MIDWEEK	HP	-	-	-	-	15,754	-	15,754										

Dockage Fees
<https://portseattle.sharepoint.com/sites/cruiseoperations/Shared Documents/P91 Terminal Management/New RFP Docs May 26/CTA Financial Report T91 - 12.2023>

MONTH	DAY	DATE IN	SHIP	LINE	LOA	BILLING TYPE	Classification	HP or POC	WEEKEND TARIFF	MIDWEEK TARIFF	DAILY TARIFF	WEEKEND LTA	MIDWEEK LTA	DAILY LTA	Port Director Cruise Fees							
						Standard Dockage Subtotal	-	-	-	19,980.95	684,875.90	833,784.95	880,922.41	800,683.01	805,280.29	178,722.05	-	-	4,204,249.56			
						Other Dockage	-	-	-	-	-	-	-	-	-	4,431.00	-	-	4,431.00			
						Total Dockage Fees	-	-	-	19,980.95	684,875.90	833,784.95	880,922.41	800,683.01	805,280.29	183,153.05	-	-	4,208,680.56			
						LTA Lines																
						Standard Dockage	-	-	-	19,981	487,193	487,275	557,710	503,029	482,091	117,343	-	-	2,654,622.56			
						Other Dockage	-	-	-	-	-	-	-	-	-	-	-	-	-			
						Subtotal	-	-	-	19,981	487,193	487,275	557,710	503,029	482,091	117,343	-	-	2,654,623			
						Non LTA Lines																
						Standard Dockage	-	-	-	-	197,683	346,510	323,212	297,654	323,190	61,379	-	-	1,549,627			
						Other Dockage	-	-	-	-	-	-	-	-	-	4,431	-	-	4,431			
						Subtotal	-	-	-	-	197,683	346,510	323,212	297,654	323,190	65,810	-	-	1,554,058			
						Total Dockage	-	-	-	19,981	684,876	833,785	880,922	800,683	805,280	183,153	-	-	4,208,681			

EVENT REVENUE

SCCT (Terminal 91) EVENT ACTIVITY		Event Start Date	Event Duration (days)	SCCT EVENT REVENUE - BY MONTH											
Facility	Event Name			Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
SCCT															-
Subtotal - SCCT Event Revenue:				-	-	-	-	-	-	-	-	-	-	-	-