

# Riverfront Cruises and Anticipation Yacht Charters Fee Breakdown

10/7/2019					
VESSEL/DATES	Dockage	Leasehold	Electric	Tax	Amount
<b>LORF #6 - 18414</b>					
Late Fees					\$ 5,358.62
Electric- March 2019			\$ 502.21		\$ 502.21
Electric - April 2019			\$ 465.90		\$ 465.90
Dockage - May 2019	\$ 7,948.60	\$ 476.92	\$ 636.92	\$ 505.53	\$ 9,567.97
Dockage - June 2019	\$ 5,961.45	\$ 357.59	\$ 529.98	\$ 379.15	\$ 7,228.17
Dockage - July 2019	\$ 5,961.45	\$ 357.69	\$ 468.66	\$ 379.15	\$ 7,166.95
Dockage - August 2019	\$ 5,961.45	\$ 357.69	\$ 252.67	\$ 379.15	\$ 6,950.96
Dockage - September 2019	\$ 5,961.45	\$ 357.69	\$ 250.00	\$ 379.15	\$ 6,948.29
Dockage - October 2019	\$ 965.72	\$ 57.94	\$ 25.00	\$ 62.90	\$ 1,111.56
<b>Total</b>	<b>\$ 32,760.12</b>	<b>\$ 1,965.52</b>	<b>\$ 3,131.34</b>	<b>\$ 2,085.03</b>	<b>\$ 45,300.63</b>

Note: October Dockage Based on October 10 Departure of all vessels

Note: September and October Electric estimated based on historical use