

RATES - 2025 Revenue Projections

2024 Bundled Port Fee

CCCL Preferential Berthing Agreement Rates

Home Port Vessels

Weekend (Friday - Monday)

Embarking or Disembarking		\$	34.10
Passenger Fee	\$	25.96	
Dockage Fee	\$	3.95	\$ 29.91
Baseline Security	\$	4.18	
Water Hook-up Fee	\$	0.01	\$ 4.19
Bunker Fee	\$	-	
	\$	34.10	

Small Vessel Rate

Friday - Monday

Embarking or Disembarking	\$	-
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Port of Call Vessels

Daily

Per Passenger Fee		\$	41.76
Passenger Fee	\$	25.96	
Dockage Fee	\$	8.50	\$ 34.46
Baseline Security	\$	7.28	
Water Hook-up Fee	\$	0.02	\$ 7.30
Bunker Fee	\$	-	
	\$	41.76	

Bundled Port Fee

All Others

Home Port Vessels

Friday - Monday		\$	35.03
Passenger Fee	\$	28.24	
Dockage Fee	\$	3.49	\$ 31.73
Baseline Security Fee	\$	3.29	
Water Hook-up Fee	\$	0.01	\$ 3.30
Bunker Fee	\$	-	
	\$	35.03	

Port of Call Vessels

Daily

Per Passenger Fee		\$	40.93
Passenger Fee	\$	28.24	
Dockage Fee	\$	7.59	\$ 35.83
Baseline Security Fee	\$	5.09	
Water Hook-up Fee	\$	0.01	\$ 5.10
Bunker Fee	\$	-	
	\$	40.93	

Small Vessels

Daily

Passenger Fee (Midweek)	\$	27.20
Passenger Fee (Weekend)	\$	28.24
Dockage Fee	7000F	

Non-Bundle Vessel Dockage

Midweek	\$	16.88
Weekend	\$	22.38
Port of Call	\$	22.38

Mid-week (Tuesday - Thursday)

Embarking or Disembarking		\$	36.29
Passenger Fee	\$	25.96	
Dockage Fee	\$	3.71	\$ 29.67
Baseline Security	\$	6.61	
Water Hook-up Fee	\$	0.01	\$ 6.62
Bunker Fee	\$	-	
	\$	36.29	

Small Vessel Rate

Tuesday - Thursday

Embarking or Disembarking	\$	-
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Small Vessel Rate

Per Passenger Fee	\$	25.96
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Home Port Vessels

Tuesday - Thursday		\$	33.99
Passenger Fee	\$	27.20	
Dockage Fee	\$	3.49	\$ 30.69
Baseline Security Fee	\$	3.29	
Water Hook-up Fee	\$	0.01	\$ 3.30
Bunker Fee	\$	-	
	\$	33.99	

PORT REVENUES - 2025 Revenue Projections - Final

Cruise Terminals of America
Consolidated Income Statement - Port
Year 2025 Budget

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cruise*	\$ -	\$ -	\$ -	\$ 587,107.16	\$ 6,153,474.88	\$ 7,171,824.20	\$ 7,493,255.92	\$ 8,201,983.18	\$ 6,791,323.97	\$ 1,049,851.60	\$ -	\$ -	\$ 37,448,820.91
Event Revenues and Fees	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00
TOTAL	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 587,107.16	\$ 6,153,474.88	\$ 7,171,824.20	\$ 7,493,255.92	\$ 8,201,983.18	\$ 6,791,323.97	\$ 1,049,851.60	\$ 1,500.00	\$ 1,500.00	\$ 37,454,820.91

*Passenger Fee & Dockage only - based on 2024 POS Tariff

2025 Revenue Projections

Cruise Terminals of America
Consolidated Income Statement - Cruise
Year 2025 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUES													
Cruise*	\$ -	\$ -	\$ -	\$675,905.60	\$ 7,046,697.84	\$ 8,139,109.88	\$ 8,526,562.32	\$ 9,301,808.42	\$ 7,692,345.59	\$ 1,182,187.12	\$ -	\$ -	\$ 42,564,616.77

*Bundled vessels only - based on 2024 POS Tariff. Small vessels not included.

2025 Revenue Projections

Cruise Terminals of America
Consolidated Income Statement - Events/Other
Year 2025 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUES													
Pier 91 Event	\$1,500.00	\$1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,500.00	\$1,500.00	\$6,000.00

Based on BHICC Projections