



Scenario: Cruise Operation / Spring 2005 Op 1

Tonnage Budget

januar-05

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
02.01	Pan_EB	Pan_EB	Explorer of the Seas	2,288,000	8,387,320		8,387,320	559,155	15.0	
03.01	WCAR_Jan	WCAR	Costa Fortuna	4,896,000	3,233,760		3,233,760	307,392	10.5	
03.01	SCAR_Jan	SCAR_10D	Diamond Princess	5,200,000	3,449,920		3,449,920	267,022	12.9	
11.01	WCAR_Jan	WCAR	Costa Fortuna	4,896,000	3,293,920		3,293,920	387,520	8.5	
13.01	WCAR_Jan	WCAR	Costa Magica	4,896,000	3,293,920		3,293,920	387,520	8.5	
14.01	SCAR_Jan	SCAR_10D	Diamond Princess	5,200,000	3,472,440		3,472,440	315,676	11.0	
17.01	SCAR_Jan	SCAR_10D	Explorer of the Seas	7,680,000	5,208,440		5,208,440	473,495	11.0	
20.01	WCAR_Jan	WCAR	Costa Fortuna	4,896,000	3,293,920		3,293,920	387,520	8.5	
20.01	SCAR_Jan	SCAR_10D	Norwegian Dawn	5,600,000	3,752,440		3,752,440	341,131	11.0	
21.01	WCAR_Jan	WCAR	Costa Magica	4,896,000	3,293,920		3,293,920	387,520	8.5	
25.01	SCAR_Jan	SCAR_10D	Diamond Princess	5,200,000	3,472,440		3,472,440	315,676	11.0	
28.01	WCAR_Jan	WCAR	Costa Fortuna	4,896,000	3,293,920		3,293,920	387,520	8.5	
28.01	SCAR_Jan	SCAR_10D	Explorer of the Seas	7,680,000	5,208,440		5,208,440	473,495	11.0	
30.01	WCAR_Jan	WCAR	Costa Magica	4,896,000	3,293,920		3,293,920	387,520	8.5	
31.01	SCAR_Jan	SCAR_10D	Norwegian Dawn	5,600,000	3,752,440		3,752,440	341,131	11.0	
				88,720,000	59,701,160		59,701,160	384,078	155.4	

februar-05

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
05.02	SCAR_Feb	SCAR_10D	Diamond Princess	4,940,000	3,290,440		3,290,440	299,131	11.0	
06.02	WCAR_Feb	WCAR	Costa Fortuna	4,624,000	3,103,520		3,103,520	365,120	8.5	
07.02	WCAR_Feb	WCAR	Costa Magica	4,624,000	3,103,520		3,103,520	365,120	8.5	
08.02	SCAR_Feb	SCAR_10D	Explorer of the Seas	7,296,000	4,939,640		4,939,640	449,058	11.0	
11.02	WCAR_Feb	WCAR	Norwegian Dawn	4,624,000	3,102,820		3,102,820	362,479	8.6	

Tonnage budget

Pro rata period: 01.07.2004 / 31.12.2004

Stavseth Shipping

Tonnage Budget

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14.02	WCAR_Feb	WCAR	Costa Fortuna	4,624,000	3,103,520	3,103,520	365,120	8.5
16.02	WCAR_Feb	WCAR	Costa Magica	4,624,000	3,103,520	3,103,520	365,120	8.5
16.02	WCAR_Feb	WCAR	Diamond Princess	4,420,000	2,960,020	2,960,020	345,797	8.6
19.02	SCAR_Feb	SCAR_10D	Norwegian Dawn	5,320,000	3,555,740	3,555,740	321,495	11.1
19.02	SCAR_Feb	SCAR_10D	Explorer of the Seas	7,296,000	4,939,640	4,939,640	449,058	11.0
23.02	WCAR_Feb	WCAR	Costa Fortuna	4,624,000	3,103,520	3,103,520	365,120	8.5
24.02	SCAR_Feb	SCAR_10D	Costa Magica	5,168,000	3,449,340	3,449,340	311,875	11.1
24.02	SCAR_Feb	SCAR_10D	Diamond Princess	4,940,000	3,289,740	3,289,740	297,445	11.1
				67,124,000	45,044,980	45,044,980	358,068	125.8

mars-05

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
02.03	Pan_WB	Pan_WB	Norwegian Dawn	3,400,000	5,665,720	5,665,720	377,715	15.0		
02.03	Pan_WB	Pan_WB	Explorer of the Seas	1,520,000	7,849,720	7,849,720	523,315	15.0		
03.03	SCAR_Mar	SCAR_10D	Costa Fortuna	4,624,000	3,068,540	3,068,540	277,445	11.1		
07.03	SCAR_Mar	SCAR_10D	Costa Magica	4,624,000	3,069,240	3,069,240	279,022	11.0		
07.03	Pan_WB	Pan_WB	Diamond Princess	7,800,000	5,245,720	5,245,720	349,715	15.0		
14.03	SCAR_Mar	SCAR_10D	Costa Fortuna	4,624,000	3,069,240	3,069,240	279,022	11.0		
17.03	Pan_EB	Pan_EB	Norwegian Dawn	3,960,000	6,057,720	6,057,720	403,848	15.0		
17.03	Pan_EB	Pan_EB	Explorer of the Seas	2,288,000	8,387,320	8,387,320	559,155	15.0		
18.03	SCAR_Mar	SCAR_10D	Costa Magica	4,624,000	3,069,240	3,069,240	279,022	11.0		
22.03	Pan_EB	Pan_EB	Diamond Princess	3,320,000	5,609,720	5,609,720	373,981	15.0		
25.03	SCAR_Mar	SCAR_10D	Costa Fortuna	4,624,000	3,069,240	3,069,240	279,022	11.0		
29.03	SCAR_Mar	SCAR_10D	Costa Magica	4,624,000	3,069,240	3,069,240	279,022	11.0		
				85,032,000	57,230,660	57,230,660	366,722	156.1		

april-05

Tonnage budget

Pro rata period: 01.07.2004 / 31.12.2004

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Cruise Operation / Spring 2005 Op 1

Tonnage Budget

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
01.04	WCAR_Apr	WCAR	Norwegian Dawn	4,352,000	2,912,420		2,912,420	340,236	8.6	
01.04	SCAR_Apr	SCAR_10D	Explorer of the Seas	5,912,000	4,670,840		4,670,840	424,622	11.0	
05.04	WCAR_Apr	WCAR	Costa Fortuna	4,352,000	2,912,420		2,912,420	340,236	8.6	
06.04	WCAR_Apr	WCAR	Diamond Princess	4,160,000	2,778,020		2,778,020	324,535	8.6	
09.04	WCAR_Apr	WCAR	Costa Magica	4,352,000	2,912,420		2,912,420	340,236	8.6	
10.04	SCAR_Apr	SCAR_10D	Norwegian Dawn	5,040,000	3,359,740		3,359,740	303,774	11.1	
12.04	SCAR_Apr	SCAR_10D	Explorer of the Seas	5,912,000	4,670,840		4,670,840	424,622	11.0	
14.04	SCAR_Apr	SCAR_10D	Costa Fortuna	4,896,000	3,258,940		3,258,940	294,660	11.1	
15.04	WCAR_Apr	WCAR	Diamond Princess	4,160,000	2,778,720		2,778,720	326,908	8.5	
18.04	SCAR_Apr	SCAR_10D	Costa Magica	4,896,000	3,258,940		3,258,940	294,660	11.1	
23.04	Pan_WB	Pan_WB	Explorer of the Seas	1,520,000	7,849,720		7,849,720	523,315	15.0	
23.04	Pan_WB	Pan_WB	Diamond Princess	7,800,000	5,245,020		5,245,020	348,275	15.1	
25.04	Pan_WB	Pan_WB	Costa Fortuna	8,160,000	5,497,720		5,497,720	366,515	15.0	
28.04	DD 1q2005	Dry dock	Norwegian Dawn		-94,250		-94,250	-5,236	18.0	
29.04	SCAR_Apr	SCAR_10D	Costa Magica	4,896,000	3,259,640		3,259,640	296,331	11.0	
				82,408,000	55,271,150		55,271,150	321,381	172.0	

mai-05

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
10.05	WCAR_May	WCAR	Costa Magica	4,352,000	2,912,420		2,912,420	340,236	8.6	
10.05	ALAS7D_May	ALAS7D	Explorer of the Seas	5,760,000	3,870,000		3,870,000	367,871	10.5	
11.05	ALAS7D_May	ALAS7D	Diamond Princess	3,900,000	2,568,000		2,568,000	244,106	10.5	
12.05	ALAS7D_May	ALAS7D	Costa Fortuna	4,080,000	2,694,000		2,694,000	256,084	10.5	
15.05	WCAR_May	WCAR	Norwegian Dawn	4,352,000	2,824,820		2,824,820	175,892	16.1	
18.05	WCAR_May	WCAR	Costa Magica	4,352,000	2,913,120		2,913,120	342,720	8.5	
18.05	ALAS7D_May	ALAS7D	Explorer of the Seas	5,760,000	3,899,480		3,899,480	487,435	8.0	
19.05	ALAS7D_May	ALAS7D	Diamond Princess	3,900,000	2,597,480		2,597,480	324,685	8.0	

Tonnage budget

Pro rata period: 01.07.2004 / 31.12.2004

Tonnage Budget

20.05	ALAS7D_May	ALAS7D	Costa Fortuna	4,080,000	2,723,480	2,723,480	340,435	8.0
24.05	WCAR_May	WCAR	Norwegian Dawn	4,352,000	2,913,120	2,913,120	342,720	8.5
26.05	ALAS7D_May	ALAS7D	Explorer of the Seas	5,760,000	3,899,480	3,899,480	487,435	8.0
27.05	WCAR_May	WCAR	Costa Magica	4,352,000	2,913,120	2,913,120	342,720	8.5
28.05	ALAS7D_May	ALAS7D	Costa Fortuna	4,080,000	2,723,480	2,723,480	340,435	8.0
29.05	Pan_EB	Pan_EB	Diamond Princess	3,320,000	5,580,240	5,580,240	318,507	17.5
				67,400,000	45,032,240	45,032,240	323,507	139.2

juni-05

Load date	Job Id	Trade	Vessel	Gross revenue	TC Result	Total TC Cost	Voyage Profit	TC pr day	Tot days	Pro rata TC Result
01.06	WCAR_June	WCAR	Norwegian Dawn	4,352,000	2,913,120	2,913,120	342,720	8.5		
03.06	ALAS7D_Jun	ALAS7D	Explorer of the Seas	4,992,000	3,361,880	3,361,880	420,235	8.0		
04.06	WCAR_June	WCAR	Costa Magica	4,352,000	2,913,120	2,913,120	342,720	8.5		
05.06	ALAS7D_Jun	ALAS7D	Costa Fortuna	3,536,000	2,342,680	2,342,680	292,835	8.0		
10.06	WCAR_June	WCAR	Norwegian Dawn	4,352,000	2,913,120	2,913,120	342,720	8.5		
11.06	ALAS7D_Jun	ALAS7D	Explorer of the Seas	4,992,000	3,361,880	3,361,880	420,235	8.0		
13.06	ALAS7D_Jun	ALAS7D	Costa Fortuna	3,536,000	2,342,680	2,342,680	292,835	8.0		
13.06	WCAR_June	WCAR	Costa Magica	4,352,000	2,913,120	2,913,120	342,720	8.5		
18.06	WCAR_June	WCAR	Norwegian Dawn	4,352,000	2,913,120	2,913,120	342,720	8.5		
19.06	ALAS7D_Jun	ALAS7D	Explorer of the Seas	4,992,000	3,361,880	3,361,880	420,235	8.0		
21.06	ALAS7D_Jun	ALAS7D	Costa Fortuna	3,536,000	2,342,680	2,342,680	292,835	8.0		
21.06	WCAR_June	WCAR	Costa Magica	4,352,000	2,913,120	2,913,120	342,720	8.5		
29.06	ALAS7D_Jun	ALAS7D	Costa Fortuna	3,536,000	2,342,680	2,342,680	292,835	8.0		
				55,232,000	36,935,080	36,935,080	345,188	107.0		

Results for all vessels in the fleet

	Total fleet	TC vessels	Own vessels	Relets
TC Result	299,215,270		299,215,270	
Voyage profit:	299,215,270		299,215,270	
Fleet Days	855		855	
Pool point days: (own vessels)			0	
TC Result pr day	349,763		349,763	
Voyage profit pr day	349,763			
TC Result pr pool point day	0			
Voyage profit pr pool point day	0			
Profit on TC vessels and relets				
Own vessels: TC Pr pool point day			0	

Total waiting days

Waiting days as % of tot day:

Total Cargo quantity 237,040

Prorated TC Result 0