

MEMORANDUM

Agenda Item No. 8(J)(1)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: March 15, 2022

FROM: Geri Bonzon-Keenan
County Attorney

SUBJECT: Resolution approving and authorizing the execution of a Settlement, Payment, and Assignment Agreement between Miami-Dade County and Shipping Agent SMS International Shore Operations US, Inc. (SMS), under which SMS will pay the County \$652,479.52 in past due port vessel charges; and authorizing the County Mayor to exercise any rights set forth therein

Resolution No. R-239-22

The accompanying resolution was prepared by the Port of Miami and placed on the agenda at the request of Prime Sponsor Commissioner Rebeca Sosa.



Geri Bonzon-Keenan
County Attorney

GBK/jp

Memorandum



Date: March 15, 2022

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
County Mayor 

Subject: Resolution Approving and Authorizing the Execution of a Settlement, Payment, and Assignment Agreement between Miami-Dade County and SMS International Shore Operations US, Inc. to Facilitate Receipt of SMS' Past Due Port Vessel Charges for Crystal Cruises

Executive Summary

The purpose of this item is to gain authorization by the Board of County Commissioners (Board) for the execution of a Settlement, Payment, and Assignment Agreement between Miami-Dade County and SMS International Shore Operations US, Inc ("SMS"), the shipping agent for Crystal Cruises LLC ("Crystal"), to facilitate receipt of SMS' past due Port vessel charges for Crystal Cruises in the amount of \$652,479.52.

Through the recommended Settlement, Payment, and Assignment Agreement (Agreement) with SMS, the County will facilitate recovery from SMS of the overdue vessel charges for Crystal. In consideration of SMS' payment commitment, upon the County's receipt of full payment from SMS in the amount of \$652,479.52, the County will assign to SMS its potential collection claims and maritime liens that may arise against Crystal, the Crystal vessels that previously called at PortMiami, and/or the respective Crystal vessel owners in an amount not to exceed \$652,479.52.

Recommendation

It is recommended that the Board approve the accompanying resolution approving and authorizing the execution of a Settlement, Payment, and Assignment Agreement ("Agreement") between Miami-Dade County and SMS to facilitate full payment by SMS of the e balance of SMS' Crystal Port charges due the Seaport in the amount of \$652,479.52.

Scope

PortMiami is located within District 5, which is represented by Commissioner Eileen Higgins. The impact of the agenda item is countywide as PortMiami is a regional asset and generates employment for residents throughout Miami-Dade County.

Background

Crystal is a cruise line and former operator of the vessels Crystal Serenity, Crystal Symphony, and the Crystal Endeavor (the "Crystal Vessels"). Prior to the company dissolving its operation in February 2022, Crystal had been utilizing PortMiami's harbor, channels, vessel berths, cruise terminals, passenger boarding bridges, and other marine facilities on numerous occasions since 2011 to homeport its vessels. Under the terms of the PortMiami Terminal Tariff No. 010 ("Port Tariff"), cruise lines and vessel operators that use PortMiami's berths and Port facilities agree to pay dockage, wharfage, harbor and other applicable port charges and fees set forth therein. In FY 2021-2022, the Crystal Vessels called on PortMiami and received the benefit of its berths, channels, cruise terminals, and other marine facilities on the dates and

times indicated in Attachment 1 ("SMS' Crystal Vessel Port Charge Balance"). Crystal retained SMS to act as its shipping agent at PortMiami, pursuant to a written Port Agent Agreement entered between SMS and Crystal. As Crystal's shipping agent, SMS represented Crystal in coordinating, arranging, and managing various port calls for the Crystal Serenity, Crystal Endeavor, and Crystal Symphony at PortMiami.

SMS has been a good partner and ship agent permit holder at PortMiami since 2014. As a Port permitted shipping agent, SMS is obligated under the Port Tariff to collect and pay for the port charges assessed on a vessel for which SMS is acting as shipping agent, including, without limitation, dockage, passenger wharfage, harbor fees and water charges.

PortMiami presented invoices for Port dockage, wharfage, water, and harbor fees arising from the PortMiami calls made by the Crystal Vessels to SMS for payment. While SMS represents that it presented these port charges for payment to Crystal, Crystal has not yet settled or paid these charges for the Crystal Vessels listed in attachment 1 and, consequently, an unpaid balance exists on SMS' Crystal Vessel Port Charge account in the amount of \$652,479.52.

SMS asserts the County, as owner of PortMiami, has claims against the following:

- The Crystal Vessels, each of which has been arrested in a port outside the United States.
 - The respective Crystal vessel owners, each of which is a foreign corporation.
- Crystal (as the former operator of the Crystal Vessels) for the past due port charges in the aggregate amount of \$652,479.52.

SMS has offered to pay its full outstanding Crystal Vessel Port Charge balance to the County (via cashiers check or wire payment, at the County's election) in consideration of the County agreeing to transfer and assign its potential Crystal Vessel port charge collection and maritime lien claims against Crystal, the Crystal Vessels, and/or the respective vessel owners in an amount not to exceed \$652,479.52, the amount of SMS' proposed non-refundable payment to the County.

Fiscal Impact/Funding Source

The fiscal impact of this item is \$652,479.52 (excluding interest) to be paid by SMS to PortMiami within 3 business days of the execution of the Agreement via cashier's check or wire, at the County's sole election. This item has a positive fiscal impact to Miami-Dade County as it will allow the Port to collect the full amount of an overdue shipping agent's cruise line vessel charge account without the County having to incur the substantial expense of enforcing its potential collection and lien claims against no longer operating vessels currently located at foreign ports under a state of arrest.

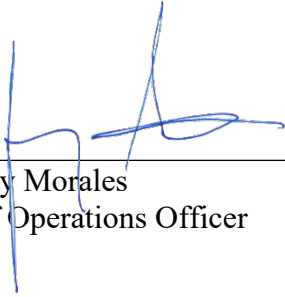
Delegated Authority

The resolution approves and authorizes the County Mayor or County Mayor's designee to execute the proposed Agreement between Miami-Dade County, as payee/assignor, and SMS, as payor/assignee and authorizes the County Mayor or County Mayor's designee to exercise any County rights set forth in the Agreement.

Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners
Page No. 3

Track Record/Monitor

The Seaport Department staff members responsible for monitoring this Agreement are Hydi Webb, Interim Port Director and Andy Hecker, Managing Port Director & CFO.



Jimmy Morales
Chief Operations Officer



MEMORANDUM

(Revised)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: March 15, 2022

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 8(J)(1)

Please note any items checked.

- ☐ "3-Day Rule" for committees applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Statement of social equity required
- ☐ Ordinance creating a new board requires detailed County Mayor's report for public hearing
- ☒ No committee review
- ☐ Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____ to approve
- ☐ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved *Danielle Lane-Cora* Mayor
Veto _____
Override _____

Agenda Item No. 8(J)(1)
3-15-22

RESOLUTION NO. R-239-22

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A SETTLEMENT, PAYMENT, AND ASSIGNMENT AGREEMENT BETWEEN MIAMI-DADE COUNTY AND SHIPPING AGENT SMS INTERNATIONAL SHORE OPERATIONS US, INC. (SMS), UNDER WHICH SMS WILL PAY THE COUNTY \$652,479.52 IN PAST DUE PORT VESSEL CHARGES; AND AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO EXERCISE ANY RIGHTS SET FORTH THEREIN

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board:

Section 1. Approves and authorizes the County Mayor or County Mayor's designee to execute a Settlement, Payment, and Assignment Agreement (Agreement) between Miami-Dade County and SMS, in substantially the form attached hereto and after review and approval for legal sufficiency by the County Attorney's Office.

Section 2. Authorizes the County Mayor or County Mayor's designee to exercise any rights set forth therein.

The foregoing resolution was offered by Commissioner **Rebeca Sosa**, who moved its adoption. The motion was seconded by Commissioner **Sally A. Heyman** and upon being put to a vote, the vote was as follows:

Jose "Pepe" Diaz, Chairman	aye		
Oliver G. Gilbert, III, Vice-Chairman	aye		
Sen. René García	aye	Keon Hardemon	aye
Sally A. Heyman	aye	Danielle Cohen Higgins	aye
Eileen Higgins	aye	Joe A. Martinez	aye
Kionne L. McGhee	aye	Jean Monestime	aye
Raquel A. Regalado	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared this resolution duly passed and adopted this 15th day of March, 2022. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this resolution and the filing of this approval with the Clerk of the Board.



MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: Basia Pruna
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

SRB

Steven B. Bass

SETTLEMENT, PAYMENT, AND ASSIGNMENT AGREEMENT

This Settlement, Payment, and Assignment Agreement ("**Agreement**") is made this ____ day of March, 2022 ("**Effective Date**") by and between **Miami-Dade County**, a political subdivision of the State of Florida (hereafter, "**County**", "**Payee**", or "**Assignor**") and **SMS International Shore Operations US, Inc.** (hereafter, "**SMS**", "**Payor**", or "**Assignee**"), pursuant to the terms, payment obligations, and conditions set forth below:

WHEREAS, PortMiami, a/k/a Miami-Dade County Seaport Department, a department of the County, and also as the Dante B. Fascell Port of Miami-Dade (hereafter, "**PortMiami**"), operates cruise and cargo berths, terminals, and facilities for the benefit of the cruise and cargo industries; and

WHEREAS, Crystal Cruises LLC ("**Crystal**") is a cruise line and operator of the vessels Crystal Serenity, Crystal Symphony, and the Crystal Endeavor (the "**Crystal Vessels**"); and

WHEREAS, the Crystal Vessels called on, utilized, and received the benefits of PortMiami's harbor, channels, vessel berths, cruise terminals, passenger boarding bridges, and other marine facilities; and

WHEREAS, pursuant to PortMiami Tariff No. 10 ("**Port Tariff**"), cruise lines and vessel operators that use PortMiami's berths and Port facilities agree to pay dockage, wharfage, harbor and other applicable Port charges and fees in accordance with the Port Tariff; and

WHEREAS, during 2021 and 2022, the Crystal Vessels called on PortMiami, and received the benefit of its berths, channels, cruise terminals, passenger boarding bridges, and other marine facilities, on the dates and times indicated in Schedule 1 attached hereto; and

WHEREAS, Crystal retained SMS to act as its shipping agent at PortMiami, pursuant to a written Port Agent Agreement entered between SMS and Crystal (the "**SMS Shipping Agent Agreement**"); and



WHEREAS, SMS represents it coordinated, arranged, and managed various port calls for the Crystal Serenity, Crystal Endeavor, and Crystal Symphony at PortMiami between the 13th of September 2021 and the 17th of January 2022;

WHEREAS, under the Port Tariff and SMS' PortMiami shipping agent permit obligations, SMS, as Crystal's PortMiami shipping agent, is responsible to collect from Crystal all Crystal Vessel port and vessel charges owed to PortMiami and to timely pay same to the County; and

WHEREAS, PortMiami presented invoices for Port dockage, wharfage, water, and harbor fees arising from the PortMiami calls made by the Crystal Vessels to SMS (as Crystal's shipping agent) for payment, a summary of which is contained in Schedule 1 attached hereto, hereinafter referred to as "**Port Charges**"; and

WHEREAS, SMS represents it presented these Port Charges in the form of a disbursement account to Crystal in the ordinary course of business between SMS and Crystal; and

WHEREAS, SMS further represents that notwithstanding the fact that SMS presented these Port Charges to Crystal for payment, Crystal has to date not settled or paid these Port Charges for the Crystal Vessels and remains in default of these Port Charge obligations in the amount of \$652,479.52 (excluding interest) (the "**Past Due Port Charges**"), as reflected in attached Schedule 1 hereto; and

WHEREAS, SMS asserts the County, as owner of PortMiami, has a claim against the Crystal Vessels Endeavor, Symphony, and Serenity and against their respective vessel owners and against Crystal (as operator of the Crystal Vessels) for these Past Due Port Charges in the aggregate amount of \$652,479.52; and

WHEREAS, SMS has requested that County, in consideration of SMS' prior full payment of the Past Due Port Charges to County in the amount of \$652,479.52 (in immediately available and unrestricted funds), transfers and assigns whatever rights and claims, including vessel charge claims and maritime liens, the County may have (if any) against Crystal, the Crystal Vessels, and the respective owners of each of the Crystal Vessels (if any), which relate to and (may) arise from the Past Due Port Charges identified on attached Schedule 1 hereto, to SMS (as is) up to and not exceeding \$652,479.52 in aggregate.

NOW THEREFORE, in consideration of the terms, conditions, payment obligations, and limitations herein set forth, the parties hereto agree as follows:



1. **Incorporation of Recitals.** Each of the above recitals is hereby incorporated into this agreement as if fully restated herein.

2. **SMS Payment Obligation to County.** Within three (3) business days of the Effective Date hereof, SMS shall pay the County the sum of \$652,479.52 in immediately available funds (the “**SMS Crystal Past Due Port Charges Payment**”) via cashier’s check or wire, at the County’s sole election. Once made, the SMS Crystal Past Due Port Charges Payment to County shall in all events be deemed irrevocable, non-refundable, and absolute. Upon the County confirming receipt of the entire SMS Crystal Port Charges Payment in immediately available funds, with no holds or restrictions on same, the County shall issue SMS a written receipt confirming receipt of the SMS Crystal Past Due Port Charges Payment (the “**SMS Crystal Past Due Port Charges Payment Receipt**”).

3. **Conditioned County Assignment of Potential Claims to Collect Past Due Port Charges to SMS.** Conditioned upon and subject to (i) SMS’ full and timely payment to the County of the SMS Crystal Past Due Port Charges Payment in the amount of \$652,479.52 in immediately available and unrestricted funds and (ii) the County’s issuance of the SMS Crystal Past Due Port Charges Payment Receipt in accordance with Section 2 above (collectively, the “Pre-conditions”), the County irrevocably:

- (a) Assigns all of its rights of enforcement and collection of the Past Due Port Charges (as defined above and not to exceed \$652,479.52) to SMS, including any potential preferential rights and/or rights of priority that may arise therefrom whatever they may be and wheresoever and howsoever they may arise (if at all) against Crystal, the Crystal Vessels, and their respective owning companies, represented by SMS to be Serenity Holdings Ltd., Symphony Holdings Ltd and Endeavour Holdings Ltd. (the “**Vessel Owners**”), other than and excluding the County’s retained and preserved permanent and absolute right to retain the SMS Crystal Past Due Port Charges Payment and to use those paid funds in the County’s sole and absolute discretion;
- (b) Assigns, grants, and transfers to SMS any and all of the County’s rights, title to and interest in the Past Due Port Charges (as defined above and up to and not to exceed \$652,479.52), including, but not limited to, all of its rights to



collection, rights of payment, rights of priority and preference whatever they may be and wheresoever and howsoever they may arise against Crystal, the Crystal Vessels and/or against the Crystal Vessel Owners, including any and all rights to County maritime liens that may exist against the Crystal Vessels arising from and up to the amount of the Past Due Port Charges, other than and excluding the County's retained and preserved permanent and absolute right to retain the SMS Crystal Past Due Port Charges Payment and to use those paid funds in the County's sole and absolute discretion; and

- (c) Assignor, to the extent it is the holder of any maritime lien on any of the Crystal Vessels that arises out of the Past Due Port Charges, does hereby state that any such lien is hereby also assigned and transferred to the Assignee, other than and excluding the County's retained and preserved permanent and absolute right to retain the SMS Crystal Past Due Port Charges Payment and to use those paid funds in the County's sole and absolute discretion.

4. For avoidance of doubt, and notwithstanding and prevailing over any contrary term or provision herein, no assignment or transfer herein shall be or become effective unless and until both of the Pre-conditions set forth in Section 3 above have been fully satisfied and the County executes and delivers an original of the SMS Crystal Past Due Port Charges Payment Receipt to SMS.

5. Subject to and contingent upon the prior and complete satisfaction of the two Pre-conditions set forth in Section 3 above, SMS, as Assignee, hereby accepts, assumes and acquires the assignment of such rights identified in Sections 3(a), 3 (b), and 3(c) hereof, other than and excluding the County's retained and preserved permanent and absolute right to retain the SMS Crystal Past Due Port Charges Payment and to use those paid funds in the County's sole and absolute discretion.

6. **County's Reserved Right to Permanently Retain the Non-Refundable and Irrevocable SMS Crystal Past Due Port Charges Payment.** Notwithstanding and prevailing over any contrary term or implication contained in this Agreement, the SMS Crystal Past Due Port Charges Payment, once made to the County, shall be deemed in all events irrevocable, absolute, and non-refundable.



7. **County Cooperation to Provide Documentary Support for Past Due Port Charges.** The County agrees to cooperate with SMS, through PortMiami staff, to provide copies of invoices and account schedules that support the amount of the Past Due Port Charges for SMS' review and use. The County will also provide SMS with a name of a contact person with whom to coordinate in obtaining the foregoing documentary support. The County will also provide SMS with an original and additional copy of the SMS Crystal Past Due Port Charges Payment Receipt once issued in accordance with the requirements of Section 2 hereof.

8. **No County Representations or Warranties; SMS Agreement to Hold County Harmless.** With respect to any potential claims, rights, or liens for, relating to, or arising from the Past Due Port Charges referenced above or in Schedule 1 attached hereto, SMS hereby acknowledges and agrees that neither the County nor PortMiami nor any of either's respective employees, agents, or representatives make, or have made, any representations or warranties whatsoever regarding the status, value, merits, viability, or preferences or priorities (if any) of such potential claims, rights, and/or liens, each and all of which SMS has independently investigated, assessed and evaluated. SMS hereby agrees to hold the County, PortMiami, and all County officers, officials, employees and representatives harmless for and from any claims, demands, causes of action, damages, legal and other fees, and costs arising from, relating to, or associated with any claims, rights, or liens purported to be subrogated, assigned or transferred hereby or which relate in any way to the status, value, merits, viability, preference or priority of such claims, rights, or liens.

9. **Miscellaneous.**

9.1 **Amendments.** No change, amendment or modification of this Agreement shall be valid or binding upon the parties hereto unless such change, amendment or modification shall be in writing and duly executed by the parties hereto and, in the case of the County, be approved by the Board of County Commissioners.

9.2. **Governing Law.** This Agreement shall be governed by, and shall be construed in accordance with, the laws of the State of Florida.

9.3 **Exclusive Venue.** Venue for any court action arising from, relating to, or to enforce or construe any term or provision hereof, shall lie exclusively in Miami, Dade County, Florida. This Agreement may be enforced in the Miami-Dade County Circuit Court. For avoidance of doubt, this exclusive venue provision shall not apply to



Assignee's attempt to enforce Past Due Port Charges related claims and/or liens assigned hereby against third parties.

9.4 Severability. In case anyone or more of the provisions contained in this Agreement, or any application thereof, shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein, and any other application thereof, shall not in any way be affected or impaired thereby. Notwithstanding and prevailing over the foregoing and any other potentially contrary term set forth in this Agreement, in the event the County shall be required by any court having jurisdiction over the County to return or disgorge all or any portion of the SMS Crystal Past Due Port Charges Payment to SMS or any other person or entity, then, in such event, any assignment authorized herein or conferred hereby shall be deemed revoked and rescinded, and void *ab initio*, and, in such limited event, any funds or proceeds obtained, received, or realized by SMS or any third party as a result of such assignment (or subsequent sub-assignment or transfer) shall be deemed to belong to and owned by the County.

9.5 Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto, their successors and permitted assigns.

9.6 Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which shall represent but one agreement.

9.7 Entire Agreement. Except as otherwise stated herein, this Agreement constitutes the entire agreement among the parties with the respect to the subject matter addressed herein.

9.8 Construction. As all parties to this agreement were represented by counsel, and as the language contained herein was the product of negotiation by all such represented parties, this Agreement shall not be deemed or treated as a contract of adhesion, nor shall any of its terms be construed against the drafter thereof.

[EXECUTIONS CONTINUE ON NEXT PAGE]



IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or representatives effective as of the date first above written.

Miami-Dade County

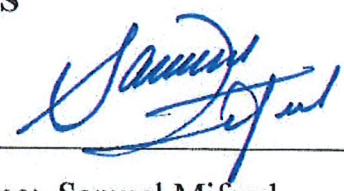
By: _____

Name: _____

Title: _____

Date: _____

SMS

By:  _____

Name: Samuel Mifsud

Title: President and Director

Date: MARCH 3rd, 2022

Schedule 1

SMS International Shore Operations US, Inc - Account Balance (Crystal Cruises charges) as of 2-16-2022

Invoice No	Invoice Date	Charge Type	Vessel Name	Arrival Date	Ship Line	Invoice Amount	Debit	Credit	Write-Off	Payment	Balance
2021-06175	9/29/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	9/27/2021	CRYSTAL CRUISES, LLC	\$31,198.79	\$0.00	\$0.00	\$0.00	\$0.00	\$31,198.79
2021-06367	10/6/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	9/20/2021	CRYSTAL CRUISES, LLC	\$31,395.59	\$0.00	\$0.00	\$0.00	\$0.00	\$31,395.59
2022-00097	10/18/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	10/4/2021	CRYSTAL CRUISES, LLC	\$31,747.10	\$81.06	(\$40.53)	\$0.00	(\$31,747.10)	\$40.53
2022-00111	10/19/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	10/11/2021	CRYSTAL CRUISES, LLC	\$32,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.88
2022-00216	10/25/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	10/18/2021	CRYSTAL CRUISES, LLC	\$34,692.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,692.28
2022-00257	10/27/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	10/25/2021	CRYSTAL CRUISES, LLC	\$34,354.53	\$0.00	\$0.00	\$0.00	\$0.00	\$34,354.53
2022-00453	11/2/2021	DOCKAGE / WHARFAGE	CRYSTAL ENDEAVOR	10/22/2021	CRYSTAL CRUISES, LLC	\$4,102.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.11
2022-00454	11/2/2021	DOCKAGE / WHARFAGE	CRYSTAL ENDEAVOR	10/25/2021	CRYSTAL CRUISES, LLC	\$9,235.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,235.17
2022-00684	11/10/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	11/1/2021	CRYSTAL CRUISES, LLC	\$34,786.85	\$0.00	\$0.00	\$0.00	\$0.00	\$34,786.85
2022-00729	11/15/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	11/8/2021	CRYSTAL CRUISES, LLC	\$38,461.57	\$0.00	\$0.00	\$0.00	\$0.00	\$38,461.57
2022-00850	11/22/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	11/15/2021	CRYSTAL CRUISES, LLC	\$37,461.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,461.83
2022-00863	11/23/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	11/19/2021	CRYSTAL CRUISES, LLC	\$38,434.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38,434.55
2022-01189	12/3/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	11/28/2021	CRYSTAL CRUISES, LLC	\$37,961.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37,961.70
2022-01271	12/10/2021	DOCKAGE / WHARFAGE	CRYSTAL SYMPHONY	12/4/2021	CRYSTAL CRUISES, LLC	\$27,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.56
2022-01353	12/16/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	12/12/2021	CRYSTAL CRUISES, LLC	\$39,474.82	\$0.00	\$0.00	\$0.00	\$0.00	\$39,474.82
2022-01484	12/23/2021	DOCKAGE / WHARFAGE	CRYSTAL SYMPHONY	12/18/2021	CRYSTAL CRUISES, LLC	\$35,027.65	\$0.00	\$0.00	\$0.00	\$0.00	\$35,027.65
2022-01510	12/28/2021	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	12/22/2021	CRYSTAL CRUISES, LLC	\$41,028.47	\$0.00	\$0.00	\$0.00	\$0.00	\$41,028.47
2022-02063	1/13/2022	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	1/5/2022	CRYSTAL CRUISES, LLC	\$38,596.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,596.67
2022-02067	1/13/2022	DOCKAGE / WHARFAGE	CRYSTAL SYMPHONY	1/8/2022	CRYSTAL CRUISES, LLC	\$33,406.45	\$0.00	\$0.00	\$0.00	\$0.00	\$33,406.45
2022-02145	1/19/2022	DOCKAGE / WHARFAGE	CRYSTAL SYMPHONY	12/29/2021	CRYSTAL CRUISES, LLC	\$36,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$36,054.41
2022-02168	1/20/2022	DOCKAGE / WHARFAGE	CRYSTAL SERENITY	1/17/2022	CRYSTAL CRUISES, LLC	\$36,489.11	\$0.00	\$0.00	\$0.00	\$0.00	\$36,489.11
										(\$31,747.10)	\$652,479.52