

Table 1

	JDF	PS		total hours Port ME JDF starting 12/14	total hours Starb ME JDF starting 12/14	total hours Port ME PS starting 12/14	total hours Starb ME PS starting 12/14
12/14-12/15	1375	1333		8212	19232	15445	21560
12/15-12/16	1565	1180		9587	20608	16778	22893
12/16-12/17	1374	1593		11152	22198	17958	24101
12/17-12/18	1481	1425		12526	23542	19551	25668
12/18-12/19	1067	1792		14007	25021	20976	27093
12/19-12/20	1283	1227		15074	26088	22768	28885
				16357	27403	23995	30109
Average yearly engine hours 12/14-12/20	1357.5	1425					
Rebuilds	10/1/2014 November 2014 engine hours 8062	3/1/2016 engine hours 17012					
	11/1/2019 engine hours at rebuild 15008	4/1/2021 approx engine hours 24352					
	6946 hours between rebuilds	7340 hours between rebuilds					
Expected Main Engine rebuilds	JDF	PS					
	April 2024	April 2021					
	April 2029	April 2026					
		April 2031					
Generator hours	JDF as of Mar 1,21	PS as of Mar 1,21					
	Port 31,310	Port 18,093					
	Starboard 30,255	Starb 19,525					
	2020-2021 hours JDF Port 1405	2020-2021 hours PS Port 1079					
	JDF Starb 1412	PS Starb 1558					

	JDF	PS		total hours Port ME JDF starting 12/14	total hours Starb ME JDF starting 12/14	total hours Port ME PS starting 12/14	total hours Starb ME PS starting 12/14
Estimated Future Basic Maintenance Expense Schedule (minus fuel)							
2022	\$146,590.00	\$146,590.00					
2023	\$125,985.00	\$126,535.00					
2024	\$2,500,000.00	\$139,190.00					
2025	\$138,583.00	\$153,110.00					
2026	\$113,942.00	\$2,500,000.00					
5 year total	\$3,025,100.00	\$3,065,426.00					
Mooring Barge Ediz Hook							
2027	\$200,000.00						