

A&R Marine
June 2025 Fuel Adjustment Calculation

Line No.	June 2025 Estimates	Amount
1	Scheduled Trips	310
2	Estimated Gallons per Trip (M/V Herbert C. Bonner)	8
3	Estimated Fuel Consumption - Gallons (Ln 1 * Ln 2)	2,480
4	Estimated Price per Gallon	\$ 3.01
5	Estimated Fuel Cost (Ln 3 * Ln 4)	\$ 7,464.80
6	Fuel Floor (\$1.50 * Ln 3)	\$ 3,720.00
7	Est. Costs Eligible For Fuel Adjustment Recovery (Ln 5 - Ln 6)	\$ 3,744.80
8		
9	<u>Calculation of April 2025 Over/Under Recovery</u>	
10		
11	Apr 25 Actual Fuel Expense (Cell Q11)	6,688.50
12	Fuel Floor @ \$1.50 Gallon (\$1.50 * 2,216.6 Gallons)	3,324.90
13	Cost Eligible For Fuel Adjustment Recovery (Ln 11 - Ln 12)	3,363.60
14	Apr 25 (Over)/Under Recovery (Line 27 from that Month's Calc)	197.53
15	Total Apr 25 Amounts Eligible for Recovery	3,561.13
16		
17	Apr 25 Actual Passenger Ridership	3,581
18	Apr 25 Passenger Fuel Factor	\$ 0.30
19	Apr 25 Passenger FA Revenue	\$ 1,074.30
20		
21	Apr 25 Actual Vehicle Ridership	1,901
22	Apr 25 Vehicle Fuel Factor	\$ 1.60
23	Apr 25 Vehicle FA Revenue	\$ 3,041.60
24		
25	Total Apr 25 FAC Revenue (Ln 19 + Ln 23)	\$ 4,115.90
26		
27	Apr 25 Over/(Under) Recovery (Ln 25 - Ln 15)	\$ 554.77
28		
29	<u>Calculation of June 2025 Fuel Factor</u>	
30		
31	(Over) Recovery from prior month not utilized by negative factor	-
32		
33	Total Cost Eligible For Fuel Adjustment Recovery (Ln 7 - Ln 31+ Ln27)	\$ 3,190.03
34		
35	<u>June 2024 Ridership</u>	
36	Passengers	6,466
37	Vehicles	2,886
38	Veh. equivalent units - Actual Vehicle tickets x Billing Ratio (Ln 37*5.75)	16,595
39	Total Equivalent Units (Ln 36 + Ln 38)	23,061
40		
41	<u>Calculation of Fuel Factor</u>	
42		
43	Passenger Fuel Adjustment Factor (Ln 33 / Ln 39)	\$ 0.14
44	Vehicle Fuel Adjustment Factor (Ln 43 * 5.75)	\$ 0.80
45		
46	Passenger Fuel Adjustment Factor Rounded to Nearest \$0.05	\$ 0.15
47	Vehicle Fuel Adjustment Factor Rounded to Nearest \$0.05	\$ 0.80

Number of Trips Scheduled in April	292
Actual Number of Trips in April	292
Number of Trips Added (Cancelled) in April	0

Calculation of Fuel Costs
Apr-25

Date	Gallons	Price	Subtotal	Sales Tax	Total
4/3/25	514.4	2.91	1496.90	104.78	1601.68
4/10/25	559.6	2.86	1600.46	112.03	1712.49
4/17/25	592.3	2.76	1634.75	114.43	1749.18
4/24/25	550.3	2.76	1518.83	106.32	1625.15
	<u>2,216.6</u>				<u>\$ 6,688.50</u>

June filing for PBIT's fuel surcharge.

> The number of scheduled one way runs in June: 310

> The projected fuel price per gallon for June, based on a copy of a current written price quote: \$3.01

> The average number of gallons per one-way trip currently being burned by the Herbert C. Bonner: 8

> Your total actual fuel expense incurred in April

(together with copies of all April fuel invoices, showing the number of gallons delivered and the cost per gallon, including taxes):\$ 6,688.50

> The total number of gallons purchased in April 2,216.6

> Number of passengers carried in April: 3,581

> Number of vehicles (if any) carried in April: 1,901

SUNSHINE FUELS & ENERGY SERVICES, Inc.

374 Metacom Ave

Bristol, RI 02809

Phone 401 253-7781

www.sunshinefuelsinc.com

Fax 401 253-7940

May 22, 2025

Daniel Antaya
A&R Marine
Prudence Island Ferry

Dear Daniel,

Thank you for calling Sunshine Fuels & Energy Services. We can supply dyed ultra-low sulfur Marine Diesel for the Prudence Island Ferry located at the Church St dock in Bristol, RI for \$0.15 above our cost. This price will change daily depending on the New York Harbor and NYMEX markets. Today's price Thursday, May 22, 2025 is \$2.81 per gallon. This price is subject to RI State sales tax of 7%. Payment is required at the time of delivery or we can charge a credit card on file. Thank you, please call with any questions.

Sincerely,

Michael Januario
Sunshine Fuels & energy Services

Sunshine Fuels & Energy Services, Inc
280 Franklin Street
Bristol, R.I. 02809
253-7781

STATEMENT

May 16, 2025

STATEMENT



A & R Marine Corp
Prudence and Bay Island Transport
P O Box 1017
Bristol, RI 02809

Account Number	Amount Due:
992659	\$0.00

*Please View Your Current
Balance Below!*

START DATE:	4/1/2025	ACCOUNT NUMBER:	992659	PREVIOUS BALANCE:	\$0.00
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Location Information: Use This List of Location #s and Corresponding Addresses As a Reference To Where the Delivery / Work Was Performed

1 - 147 Thames St

DATE	REF NUM	Loc #	Quantity	REFERENCE	SALES	PAYMENTS	BALANCE
4/3/25	1438692	1	514.4	Marine Diesel @ \$2.91	\$1,496.90	\$0.00	\$1,496.90
4/3/25	1438692	1		RI - Sales Tax	\$104.78	\$0.00	\$1,601.68
4/4/25	3622166			Mastercard	\$0.00	\$1,601.68	\$0.00
4/10/25	1439344	1	559.6	Marine Diesel @ \$2.86	\$1,600.46	\$0.00	\$1,600.46
4/10/25	1439344	1		RI - Sales Tax	\$112.03	\$0.00	\$1,712.49
4/11/25	3629002			Mastercard	\$0.00	\$1,712.49	\$0.00
4/17/25	1439842	1	592.3	Marine Diesel @ \$2.76	\$1,634.75	\$0.00	\$1,634.75
4/17/25	1439842	1		RI - Sales Tax	\$114.43	\$0.00	\$1,749.18
4/18/25	3635266			Mastercard	\$0.00	\$1,749.18	\$0.00
4/24/25	1440180	1	550.3	Marine Diesel @ \$2.76	\$1,518.83	\$0.00	\$1,518.83
4/24/25	1440180	1		RI - Sales Tax	\$106.32	\$0.00	\$1,625.15
4/25/25	3641076			Mastercard	\$0.00	\$1,625.15	\$0.00
Totals As Of 4/30/2025:					\$6,688.50	\$6,688.50	\$0.00

Please Call For Annual Tune-up!

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	AMOUNT DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thank You					\$0.00

Sunshine Fuels & Energy Services, Inc
280 Franklin Street
Bristol, R.I. 02809
253-7781

Balances over 30 days will be charged 1.5% interest per month -18%
APR

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Thank You					\$0.00

Sunshine Fuels & Energy Services, Inc
280 Franklin Street
Bristol, R.I. 02809
253-7781

Balances over 30 days will be charged 1.5% interest per month -18%
APR

DateTime Created : 5/16/2025 9:32:33AM

Schedule Date From: 4/1/2025 12:00 AM

Schedule Date To : 4/30/2025 11:59 PM

Agent : ALL

Vessel : ALL

Location : ALL

Dep Origin : ALL

Terminal Id : ALL

Dep Dest : ALL

Price Type : ALL

Dep Time : ALL

Dockside GL Activity Statement

Account No	Account	Qty	Price	Disc	Surcharges		Total
					Surch1	Surch2	
100-000-00	SALES						
	DOCKSIDE_GL	6194	89,733.10	34,412.45	2,572.15	0.00	57,892.80
	01-PASS	3627	18,173.40	7,538.40	689.75	0.00	11,324.75
	IN	46	0.00	0.00	0.00	0.00	0.00
	INFANT	46	0.00	0.00	0.00	0.00	0.00
	PA	3581	18,173.40	7,538.40	689.75	0.00	11,324.75
	Adlt w/ Bike	17	110.50	0.00	5.10	0.00	115.60
	ADULT	3195	17,253.00	7,538.40	564.95	0.00	10,279.55
	CHILD	241	457.90	0.00	76.95	0.00	534.85
	Monitor Adult	28	77.00	0.00	9.45	0.00	86.45
	Student Adult	100	275.00	0.00	33.30	0.00	308.30
	03-VEH	1901	69,760.70	26,874.05	1,858.40	0.00	44,745.05
	MC	9	67.50	0.00	14.40	0.00	81.90
	Motorcycle/Moped	9	67.50	0.00	14.40	0.00	81.90
	TR	87	12,114.00	75.00	164.80	0.00	12,203.80
	VEH 10-20Ton	37	5,735.00	0.00	75.00	0.00	5,810.00
	VEH 2-3Ton	5	340.00	0.00	8.00	0.00	348.00
	VEH 20-30Ton	10	2,480.00	0.00	23.00	0.00	2,503.00
	VEH 4-5Ton	19	1,425.00	75.00	28.80	0.00	1,378.80
	VEH 5-10Ton	16	2,134.00	0.00	30.00	0.00	2,164.00
	VE	1805	57,579.20	26,799.05	1,679.20	0.00	32,459.35
	VEH <1Ton over20ft	3	140.45	98.50	1.60	0.00	43.55
	VEH <1Ton under 18ft	1443	44,844.00	21,669.00	1,308.80	0.00	24,483.80
	VEH 1 plusTon	2	86.00	0.00	3.20	0.00	89.20
	Veh<1Ton up to 19ft	319	11,053.35	4,954.95	308.00	0.00	6,406.40
	Veh<1Ton up to 20ft	38	1,455.40	76.60	57.60	0.00	1,436.40
	09-TRAILER	20	736.00	0.00	0.00	0.00	736.00
	TR	20	736.00	0.00	0.00	0.00	736.00
	TRAILER	20	736.00	0.00	0.00	0.00	736.00
	13-COMMBK	12	295.80	0.00	19.20	0.00	315.00
	CB	12	295.80	0.00	19.20	0.00	315.00

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Agent : ALL

Vessel : ALL

Location : ALL

Dep Origin : ALL

Terminal Id : ALL

Dep Dest : ALL

Price Type : ALL

Dep Time : ALL

Dockside GL Activity Statement

				Surcharges			
Account No	Account	Qty	Price	Disc	Surch1	Surch2	Total
	20ft AUTO COMM BOOK 6	6	169.80	0.00	9.60	0.00	179.40
	AUTO COMM BOOK 6	6	126.00	0.00	9.60	0.00	135.60
16 - BIKE		19	20.90	0.00	0.00	0.00	20.90
BI		19	20.90	0.00	0.00	0.00	20.90
	BIKE	19	20.90	0.00	0.00	0.00	20.90
17 - FREIGHT		501	534.80	0.00	0.00	0.00	534.80
FR		501	534.80	0.00	0.00	0.00	534.80
	Box Groceries	3	2.10	0.00	0.00	0.00	2.10
	Carriage/4 Wheel Cart	7	8.40	0.00	0.00	0.00	8.40
	Fed-X Package	114	114.00	0.00	0.00	0.00	114.00
	FedEx Express Package	6	30.00	0.00	0.00	0.00	30.00
	Milk Case	14	9.80	0.00	0.00	0.00	9.80
	Misc Freigt	3	7.80	0.00	0.00	0.00	7.80
	Newspaper Bundle	3	2.10	0.00	0.00	0.00	2.10
	Ride On Mower	2	11.60	0.00	0.00	0.00	11.60
	UPS Package	349	349.00	0.00	0.00	0.00	349.00
CaptainsCard		1	150.00	0.00	0.00	0.00	150.00
CC		1	150.00	0.00	0.00	0.00	150.00
	Captains Card	1	150.00	0.00	0.00	0.00	150.00
GOLFCART		3	46.50	0.00	4.80	0.00	51.30
VE		3	46.50	0.00	4.80	0.00	51.30
	Golf Cart / Gator	3	46.50	0.00	4.80	0.00	51.30
MISC		110	15.00	0.00	0.00	0.00	15.00
EM		107	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE Adult	51	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE Veh under 18ft	46	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE Veh up to 19ft	10	0.00	0.00	0.00	0.00	0.00
VE		3	15.00	0.00	0.00	0.00	15.00
	Standard Change Fee	3	15.00	0.00	0.00	0.00	15.00