

PAMP Tariff and Design Options for July 21, 2023 Assembly Worksession:

Tariff Option	Surcharge Option	Financing Purpose	Assembly Action
Current Tariff – PCT users pay for PCT	None	Continuation of Port Operations	Vote No on proposed AO
Uniform Tariff	Surcharge Authorized	<ul style="list-style-type: none"> • \$19M in restructured PCT debt • Continuation of Port Operations 	Need a substitute version of proposed AO
Uniform Tariff	Surcharge Authorized	<ul style="list-style-type: none"> • \$19M in restructured PCT debt • Allows surcharge as a dedicated financing mechanism for TIFIA loan • Continuation of Port Operations 	Need a substitute version of proposed AO
Uniform Tariff	Surcharge Authorized	<ul style="list-style-type: none"> • \$19M in restructured PCT debt • Allows surcharge as a dedicated financing mechanism for TIFIA loan • Authorizes surcharge for an additional sale of \$65M in revenue bonds • Continuation of Port Operations 	Vote Yes on current proposed AO

PAMP Tariff and Design Options for July 21, 2023 Assembly Worksession:

Design Option	T1 Components	T2 Components	Assembly Action
DAB approved Design	Uniform Dock Face	Uniform Dock Face	Vote Yes on proposed AO
Intermediate Option			Need a substitute version of proposed AO
Compromise Option	DAB Design for T1	Two designs created: 1. Intermediate design 2. DAB design	Need to amend the proposed AO
Previously Approved Option			Vote No on proposed AO