



**Puget Sound Pilots**  
**Monthly Revenue and Expenses**  
 For the year ended December 31, 2021

Account Number	Account Name	1	2	3	4	5	6	7	8	9	10	11	12	2021 Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Account: 52220-009	Pension, 1978	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Account: 52230-009	Pension, Puget Sound Pilots	455,626	455,626	455,626	454,377	454,377	454,377	447,018	447,018	447,018	457,348	474,810	507,060	5,510,278
Account: 52250-009	Pension, Tabler	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	69,502
Account: 52300-006	Postage - Seattle	-	-	-	1,021	-	-	-	-	-	-	-	-	1,386
Account: 52300-007	Postage - P.A.	-	-	85	554	-	-	(72)	-	32	400	-	-	998
Account: 52400-006	Printing - Seattle	-	-	-	-	-	-	-	-	-	-	532	5,757	6,289
Account: 52560-008	Puget Sound, Fuel	7,315	7,334	10,358	8,848	8,117	11,136	6,333	5,672	17,874	12,106	17,380	13,608	126,082
Account: 52570-008	Puget Sound, Prev. Maintenance	5,514	13,575	7,598	2,896	1,033	56,209	49,186	301,222	8,361	4,879	6,517	11,984	468,974
Account: 52660-008	Juan de Fuca, Fuel	11,311	9,855	10,666	13,450	13,596	12,078	23,524	20,555	15,589	15,425	16,579	15,654	178,282
Account: 52670-008	Juan de Fuca, Prev. Maintenance	4,048	2,026	784	1,063	3,543	1,341	384	4,234	1,584	791	327	650	20,773
Account: 52900-006	Rent & Parking - Seattle	15,482	15,482	14,074	17,454	15,583	15,583	15,583	16,351	13,478	18,692	13,941	17,062	188,765
Account: 52900-007	Rent, Tidelands Lease	578	-	-	-	-	3,102	-	238	-	-	-	-	3,918
Account: 52950-006	Repairs & Maintenance - Seattle	70	70	70	70	745	70	70	70	70	-	2,264	3,685	7,253
Account: 52950-007	Repairs & Maintenance - P.A.	1,773	918	645	164	265	4,541	4,072	4,417	315	283	1,562	31,319	50,275
Account: 52955-006	Remodel/Relocation - Seattle	-	-	-	-	-	-	-	-	-	385	-	-	385
Account: 53010-006	Salaries, Regular - Seattle	49,516	51,321	51,243	50,511	52,098	52,471	57,213	59,243	69,491	65,200	60,271	59,058	677,636
Account: 53010-007	Salaries, Regular - P.A.	58,963	66,468	62,442	62,849	61,525	69,692	64,091	63,545	66,536	68,342	73,614	68,550	786,617
Account: 53020-006	Salaries, Overtime - Seattle	21,694	20,170	22,378	22,072	22,466	21,243	22,729	21,945	21,960	16,817	17,741	21,245	252,460
Account: 53020-007	Salaries, Overtime - P.A.	3,761	2,322	3,040	233	3,026	4,585	2,904	4,869	3,995	63	9,941	8,943	47,682
Account: 53100-006	Subscriptions - Seattle	-	271	50	50	50	50	638	50	50	50	-	50	1,309
Account: 53100-007	Subscriptions - P.A.	319	2,453	284	284	275	244	244	2,220	292	332	-	332	7,277
Account: 53200-006	Supplies - Seattle	815	1,124	2,992	628	1,092	603	1,524	599	626	1,306	488	2,116	13,913
Account: 53200-007	Supplies - P.A.	508	1,100	983	161	589	618	789	1,819	1,356	1,984	1,219	5,673	16,801
Account: 53320-006	Taxes, FICA/Medicare - Seattle	5,448	5,469	5,632	5,553	5,704	4,288	4,427	4,522	5,307	4,833	5,968	6,143	63,294
Account: 53320-007	Taxes, FICA/Medicare - P.A.	4,798	5,262	5,009	4,826	4,938	5,682	5,125	5,234	5,396	5,233	6,392	5,928	63,824
Account: 53330-006	Taxes, SUTA - Seattle	370	372	109	104	91	75	41	31	32	73	112	100	1,511
Account: 53330-007	Taxes, SUTA - P.A.	326	358	151	145	148	171	120	84	48	13	22	8	1,593
Account: 53340-006	Taxes, FUTA - Seattle	235	17	-	-	-	-	42	0	-	42	-	-	336
Account: 53340-007	Taxes, FUTA - P.A.	340	38	-	-	-	-	-	-	-	32	10	-	420
Account: 53350-006	Taxes, L & I - Seattle	671	-	-	664	-	-	875	-	-	2,036	-	-	4,247
Account: 53360-006	Taxes, Property - Seattle	-	-	-	706	-	-	-	-	-	706	-	-	1,412
Account: 53360-007	Taxes, Property - P.A.	-	-	-	7,086	-	-	-	-	-	7,086	-	-	14,173
Account: 53360-008	Taxes, Property - Boats	-	-	-	5,017	-	-	-	-	-	-	-	-	5,017
Account: 53370-006	Taxes, Food/Subscriptions - Seattle	-	5	5	5	5	5	41	5	5	5	-	-	82
Account: 53370-007	Taxes, Food/Subscriptions - P.A.	26	26	26	26	26	59	26	200	26	26	-	-	469
Account: 53370-009	Taxes, B & O	44,550	39,445	45,751	51,976	45,530	48,518	68,881	53,576	50,806	63,545	44,597	42,524	599,698
Account: 53400-006	Telephone & Communications - Seattle	1,411	1,535	1,739	1,301	1,530	1,522	1,066	1,528	2,093	3,038	1,154	3,318	21,233
Account: 53400-007	Telephone & Communications - P.A.	2,869	2,061	1,951	1,873	1,975	1,942	2,630	2,529	1,966	482	598	2,064	22,940
Account: 53500-006	Training, Pilots	-	11,050	-	-	1,099	5,635	5,899	2,201	26,636	27,191	984	-	80,695
Account: 53600-006	Transportation Expense - Seattle	80,720	80,628	73,791	97,239	91,011	109,071	121,434	128,490	115,918	124,303	118,371	116,880	1,257,855
Account: 53700-007	Employee Reimbursements - P.A.	268	179	177	168	197	241	196	225	434	165	478	498	3,227
Account: 53700-009	Travel/Promo/Mileage/Meetings	405	372	123	288	831	450	497	1,276	10,337	11,869	-	921	27,368
Account: 53800-007	Utilities - P.A.	2,685	2,907	2,675	2,612	2,727	2,317	2,220	2,141	2,153	2,265	2,712	2,232	29,645
<b>Docket TP-190976, Order 13</b>														
<b>Total Expenses</b>		<b>\$1,244,258</b>	<b>\$1,248,877</b>	<b>\$1,236,368</b>	<b>\$1,255,842</b>	<b>\$1,242,028</b>	<b>\$1,308,130</b>	<b>\$1,611,705</b>	<b>\$1,598,594</b>	<b>\$1,327,982</b>	<b>\$1,313,559</b>	<b>\$1,353,435</b>	<b>\$959,315</b>	<b>\$15,700,095</b>
Net Distributive Revenue (NDR)		\$854,130	\$1,005,216	\$1,377,543	\$1,232,452	\$1,359,642	\$1,464,396	\$1,775,558	\$1,462,924	\$1,575,115	\$1,631,125	\$1,195,152	\$1,464,323	\$16,397,575
Pilot Count		53	54	54	53	53	53	53	53	54	53	53	51	52
Total Assignments		500	495	561	534	568	600	704	622	613	639	565	552	6953
Pilot Boat Boardings		398	424	445	420	443	450	545	515	460	491	443	432	5466
Reposition Count		107	100	120	100	114	101	116	106	133	107	110	113	1327

Account Number	Description	Per Books TYE 12/31/2021	Restating Adjustments	Staff Restating Adjustments	Restated Results	Pro Forma Adjustments	Staff Pro Forma Adjustments	Pro Forma Results
Account: 40100-000	Pilotage Fees Earned	30,238,966	(2,259,615)		27,979,350	18,017,855	(12,548,786)	33,448,419
Account: 40120-000	Boat Fees Earned	1,839,876			1,839,876	141,288	(141,288)	1,839,876
	Pilotage Receipts	32,078,842	(2,259,615)		29,819,226	18,159,143		35,288,295
Account: 40200-000	Interest Income	1,003			1,003			1,003
Account: 40230-000	Finance Charges	17,825			17,825			17,825
	Interest Income & Finance Charges	18,828	-		18,828	-		18,828
	<b>Total Revenue</b>	<b>32,097,670</b>	<b>(2,259,615)</b>		<b>29,838,054</b>	<b>18,159,143</b>		<b>35,307,124</b>
								35,307,124
	<b>Expenses</b>							
Account: 50050-009	Administrative Expenses	32,504			32,504			32,504
Account: 50100-009	Attorney Fees	462,577	60,385	(130,941)	392,021		39,119	431,140
Account: 50150-009	Bank Fees	18,582			18,582			18,582
Account: 50290-009	UTC Regulatory Fees	123,336			123,336			123,336
Account: 50300-006	Commission-Senate Bill 5096	150,000			150,000	(150,000)		-
Account: 50450-006	Comp Day Expense	389,350		(389,350)	-			-
Account: 50500-	Computer Maintenance	337,774	(57,211)		280,562	19,070		299,633
Account: 50600-009	Computer Programming, Changes	10,177			10,177			10,177
Account: 50700-009	Consulting Fees	212,347	(30,281)	(143,162)	38,904	27,218	8,201	74,323
Account: 50800-009	CPA Fees	86,307			86,307			86,307
Account: 50850-009	Donations	7,000	(7,000)		-			-
Account: 50870-009	DEI Outreach	-			-	20,000		20,000
Account: 50880-009	DEI Donations	-			-	20,000	(20,000)	-
Account: 50900-	Dues	171,950			171,950	18,493		190,443
Account: 51000-	Employee Health & Welfare	288,457			288,457	56,446		344,904
Account: 51100-	Employee Pension	124,517			124,517	14,584		139,101
	Employee 401(k)	-			-	18,000		18,000
Account: 51100-009	Retirement Plan, Manager	4,929			4,929			4,929
Account: 51200-009	Equipment Leases	335,820	152,998		488,817			488,817
Account: 513##-	Depreciation	82,800	207,939		290,739			290,739
Account: 51430-006	Drug Testing	10,297			10,297			10,297
Account: 51440-	Education	1,510			1,510			1,510
Account: 51500-	Food & Lodging - PA	84,844			84,844			84,844
Account: 51600-	Insurance	395,521			395,521	59,328		454,849
Account: 51620-006	Insurance - Medical	1,644,567			1,644,567	240,778	(1,885,345)	-
Account: 51765-009	Interest, Dispatch Software	125			125			125
Account: 51900-007	Laundry - P.A.	10,257			10,257			10,257
Account: 51940-006	License Fees - Pilots	344,500			344,500	19,500		364,000
Account: 51950-009	Lobbyist	75,309	(75,309)		(0)			(0)
Account: 52050-009	Miscellaneous - Other	(362,969)		362,969	-			-

Account Number	Description	Per Books TYE 12/31/2021	Restating Adjustments	Staff Restating Adjustments	Restated Results	Pro Forma Adjustments	Staff Pro Forma Adjustments	Pro Forma Results
Account: 52100-	Office Supplies & Charts	14,613			14,613			14,613
Account: 52220-	Pilots Pension	5,517,478			5,517,478	902,438		6,419,916
Account: 52250-009	Penson-Other	69,502			69,502			69,502
Account: 52300-	Postage & Printing	8,674			8,674			8,674
Account: 52560 & 52660	Pilot Boat Fuel	304,363		138,668	443,031	268,331	(268,331)	443,031
Account: 52570-008	Puget Sound, Prev. Maintenance	468,974	(398,441)		70,532			70,532
Account: 52670-008	Juan de Fuca, Prev. Maintenance	20,773	125,316	(100,253)	45,837			45,837
Account: 52900-	Rents	192,682			192,682			192,682
Account: 52950-	Repairs & Maintenance	57,528			57,528			57,528
Account: 52955-006	Remodel/Relocation - Seattle	385			385			385
Account: 53010	Salaries	1,764,396			1,764,396	134,309		1,898,705
Account: 53100	Subscriptions	8,587			8,587			8,587
Account: 53200	Supplies	30,714			30,714			30,714
Account: 53320	Payroll Taxes	135,225			135,225			135,225
Account: 53360	Property Taxes	20,602			20,602			20,602
Account: 53370	Use Taxes	551			551			551
Account: 53370-009	Taxes, B & O	599,698			599,698	413,357	(197,170)	815,884
Account: 53400	Telephone & Communications	44,174			44,174			44,174
Account: 53500-006	Training, Pilots	80,695			80,695	356,305	(155,271)	281,729
Account: 53600-006	Transportation Expense	1,257,855			1,257,855	45,415		1,303,270
Account: 53700-	Conferences/Travel	30,595		(27,087)	3,508	(3,242)	3,242	3,509
Account: 53800-007	Utilities - P.A.	27,368			27,368			27,368
	Rate-case-specific expenses TP-220513	-			-	594,472		594,472
<b>Total Expenses</b>		<b>15,697,818</b>	<b>(21,606)</b>	<b>(289,156)</b>	<b>15,387,057</b>	<b>3,074,803</b>	<b>(2,475,555)</b>	<b>15,986,305</b>
<b>Distributive Revenue</b>		<b>16,399,852</b>	<b>(2,238,010)</b>		<b>14,450,997</b>	<b>15,084,340</b>		<b>19,320,819</b>