

Puget Sound Pilots
 Test Period Revenue Recognition
 Through July 1, 2018 - June 30, 2019

ChargeCode	Charge Description	ZONE						Total	Pct of Revenue	
		0	1	2	3	4	5			6
Tonnage_Charge	TONNAGE CHARGE	\$0	\$346,553	\$1,563,988	\$1,129,136	\$11,443,028	\$5,922,034	\$10,973	\$20,415,713	58.1%
Loa_Charge	LOA CHARGE	\$0	\$742,225	\$571,926	\$541,639	\$3,867,119	\$3,576,485	\$7,403	\$9,306,797	26.5%
TransportTo_Charge	TRANSPORT TO CHARGE	\$0	\$100,211	\$87,011	\$83,963	\$101,956	\$88,415	\$1,542	\$463,098	1.3%
TransportFrom_Charge	TRANSPORT FROM CHARGE	\$0	\$99,149	\$87,904	\$93,351	\$100,843	\$84,216	\$263	\$465,724	1.3%
Pilot_Charge	PILOT BOAT CHARGE	\$0	\$5,916	\$270,744	\$162,168	\$872,784	\$634,404	\$0	\$1,946,016	5.5%
PilotageComm_Charge	PILOTAGE COMMISSION CHARGE	\$0	\$130,050	\$114,930	\$82,260	\$341,490	\$243,360	\$330	\$912,420	2.6%
BPC_SILA	PILOTAGE COMMISSION SILA CHARGE	\$0	\$16,096	\$14,432	\$10,256	\$42,688	\$30,048	\$48	\$113,568	0.3%
Waterway_Charge	WATERWAY CHARGE	\$0	\$188,195	\$16,777	\$0	\$13,699	\$306,375	\$1,083	\$526,129	1.5%
Bridge_Charge	BRIDGE CHARGE	\$0	\$50,617	\$3,299	\$0	\$19,348	\$9,166	\$0	\$82,430	0.2%
DockDelay_Charge	DOCK DELAY CHARGE	\$0	\$9,864	\$3,288	\$2,758	\$15,892	\$12,896	\$0	\$44,698	0.1%
SailDelay_Charge	SAIL DELAY CHARGE	\$0	\$77,816	\$39,182	\$27,643	\$81,104	\$84,437	\$1,698	\$311,880	0.9%
DelayArrival_Charge	DELAY ARRIVAL CHARGE	\$0	\$0	\$13,700	\$1,918	\$13,700	\$3,014	\$0	\$32,332	0.1%
SlowDown_Charge	SLOW DOWN CHARGE	\$0	\$3,836	\$2,466	\$3,872	\$99,462	\$14,540	\$0	\$124,176	0.4%
SalmonBay_Charge	SALMON BAY CHARGE	\$0	\$1,055	\$211	\$0	\$2,532	\$0	\$0	\$3,798	0.0%
LakeWashington_Charge	LAKE WASHINGTON CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
LakeUnion_Charge	LAKE UNION CHARGE	\$0	\$820	\$164	\$0	\$1,148	\$0	\$0	\$2,132	0.0%
Cancellation_Charge	CANCELLATION CHARGE	\$0	\$15,764	\$18,067	\$5,428	\$49,074	\$16,456	\$0	\$104,789	0.3%
Dead_Ship	DEAD SHIP CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other_Charge	OTHER \ MISC CHARGE	\$0	\$1,000	\$957	\$0	\$118	\$0	\$0	\$2,075	0.0%
Compass_Charges	COMPASS ADJUSTMENT CHARGES	\$0	\$0	\$1,077	\$1,077	\$2,154	\$718	\$0	\$5,026	0.0%
Radio_Charge	RADIO DIRECTION FINDER CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sea_Trials	SEA TRIALS	\$0	\$2,028	\$507	\$0	\$0	\$0	\$0	\$2,535	0.0%
Sea_Trials2	SEA TRIALS2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BCSurcharge_Charges	BC SURCHARGE CHARGES	\$0	\$0	\$27,391	\$225,449	\$2,107	\$10,535	\$6,321	\$271,803	0.8%
Total_Charges	Total Charges	\$0	\$1,791,195	\$2,838,021	\$2,370,917	\$17,070,246	\$11,037,100	\$29,661	\$35,137,140	
Less: PILOTAGE COMMISSION CHARGE		\$0	(\$130,050)	(\$114,930)	(\$82,260)	(\$341,490)	(\$243,360)	(\$330)	(\$912,420)	
Less: PILOTAGE COMMISSION SILA CHARGE		\$0	(\$16,096)	(\$14,432)	(\$10,256)	(\$42,688)	(\$30,048)	(\$48)	(\$113,568)	
Net Revenue Per Schedule		\$0	\$1,645,049	\$2,708,659	\$2,278,401	\$16,686,068	\$10,763,692	\$29,283	\$34,111,152	