

**Puget Sound Pilots
Earned Revenue Report
Summary Page**

Current Quarter

-----Counters & Miscellaneous Totals -----

Report Date From 02/01/2016
Report DateTo 02/29/2016

	--- MTD ---	--- QTD ---	--- YTD ---
Seattle Assignments:	129	279	279
Ship Assignments:	547	1152	1152
Pilot Boat Assigns:	401	820	820
Tonnage Sur-Charge:	538	1127	1127
Sur-Charge Revenue:	1,298,247.61	2,628,019.34	2,628,019.34

----- Revenue -----

	Mileage	Trans	Special	Total
MTD Revenue:	697,360.00	79,737.25	1,572,264.23	2,349,361.48
QTD Revenue:	1,453,978.00	168,201.25	3,259,491.96	4,881,671.21
YTD Revenue:	1,453,978.00	168,201.25	3,259,491.96	4,881,671.21

----- Source of Revenue Breakdown -----

	--- This Period ---	--- Pre Period Adj ---	----- QTD -----	----- YTD -----
LOA/Zone:	623,092.00	0.00	1,283,151.00	1,283,151.00
Harbor Shift:	74,268.00	0.00	170,827.00	170,827.00
Transportation:	79,737.25	0.00	168,201.25	168,201.25
From Job:	40,990.00	0.00	85,270.25	85,270.25
To Job:	41,079.75	0.00	85,963.50	85,963.50
BC Surcharge:	18,963.00	0.00	42,140.00	42,140.00
BC IN:	0.00	0.00	0.00	0.00
BC OUT:	0.00	0.00	0.00	0.00
Bridge Transit:	10,064.00	0.00	17,866.00	17,866.00
Under 90':	2,032.00	0.00	3,810.00	3,810.00
90' and Over:	8,032.00	0.00	14,056.00	14,056.00
Waterway:	62,225.00	0.00	122,094.00	122,094.00
Under 90':	2,660.00	0.00	5,852.00	5,852.00
90' and Over:	59,565.00	0.00	116,242.00	116,242.00
Tonnage SurChg:	1,296,111.23	0.00	2,625,550.96	2,625,550.96
Cancellation:	5,228.00	0.00	16,395.00	16,395.00
Compass Adj:	359.00	0.00	1,077.00	1,077.00
Sail Delay:	52,370.00	0.00	71,303.00	71,303.00
Sail Delay BC:	0.00	0.00	0.00	0.00
Sail Delay Non BC:	52,370.00	0.00	71,303.00	71,303.00
Dock Delay:	6,850.00	0.00	6,850.00	15,070.00
Dock Delay BC:	0.00	0.00	0.00	0.00
Dock Delay Non BC:	6,850.00	0.00	15,070.00	15,070.00
Delayed Arrival:	4,110.00	0.00	14,540.00	14,540.00
Slow Down:	3,562.00	0.00	46,032.00	46,032.00
Slowdown Arrival BC:	0.00	0.00	0.00	0.00
Slowdown Arrival Non BC:	3,562.00	0.00	46,032.00	46,032.00
Salmon Bay:	0.00	0.00	210.00	210.00
Lake Union:	0.00	0.00	164.00	164.00
Lake Washington:	0.00	0.00	0.00	0.00
Sea Trials:	0.00	0.00	3,718.00	3,718.00
Miscellaneous:	0.00	0.00	0.00	0.00
Pilot Boat:	139,548.00	0.00	285,360.00	285,360.00