

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

Current Quarter

1.0

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

Report Date From

01/01/2016

Report DateTo

01/31/2016

---- MTD ---- ---- QTD ---- ---- YTD ----

Seattle Assignments:	150	150	150
Ship Assignments:	605	605	605
Pilot Boat Assigns:	419	419	419
Tonnage Sur-Charge:	589	589	589
Sur-Charge Revenue:	1,329,771.73	1,329,771.73	1,329,771.73

----- Revenue -----

	Mileage	Trans	Special	Total
MTD Revenue:	756,618.00	88,464.00	1,687,227.73	2,532,309.73
QTD Revenue:	756,618.00	88,464.00	1,687,227.73	2,532,309.73
YTD Revenue:	756,618.00	88,464.00	1,687,227.73	2,532,309.73

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

---- This Period ---- ---- Pre Period Adj ---- ----- QTD ----- ----- YTD -----

LOA/Zone:	660,059.00	0.00	660,059.00	660,059.00
Harbor Shift:	96,559.00	0.00	96,559.00	96,559.00
Transportation:	88,464.00	0.00	88,464.00	88,464.00
From Job:	44,280.25	0.00	44,280.25	44,280.25
To Job:	44,883.75	0.00	44,883.75	44,883.75
BC Surcharge:	23,177.00	0.00	23,177.00	23,177.00
BC IN:	0.00	0.00	0.00	0.00
BC OUT:	0.00	0.00	0.00	0.00
Bridge Transit:	7,802.00	0.00	7,802.00	7,802.00
Under 90':	1,778.00	0.00	1,778.00	1,778.00
90' and Over:	6,024.00	0.00	6,024.00	6,024.00
Waterway:	59,869.00	0.00	59,869.00	59,869.00
Under 90':	3,192.00	0.00	3,192.00	3,192.00
90' and Over:	56,677.00	0.00	56,677.00	56,677.00
Tonnage SurChg:	1,329,439.73	0.00	1,329,439.73	1,329,439.73
Cancellation:	11,167.00	0.00	11,167.00	11,167.00
Compass Adj:	718.00	0.00	718.00	718.00
Sail Delay:	46,059.00	0.00	46,059.00	46,059.00
Sail Delay BC:	0.00	0.00	0.00	0.00
Sail Delay Non BC:	46,059.00	0.00	46,059.00	46,059.00
Dock Delay:	8,220.00	0.00	8,220.00	8,220.00
Dock Delay BC:	0.00	0.00	0.00	0.00
Dock Delay Non BC:	8,220.00	0.00	8,220.00	8,220.00
Delayed Arrival:	10,430.00	0.00	10,430.00	10,430.00
Slow Down:	42,470.00	0.00	42,470.00	42,470.00
Slowdown Arrival BC:	0.00	0.00	0.00	0.00
Slowdown Arrival Non BC:	42,470.00	0.00	42,470.00	42,470.00
Salmon Bay:	210.00	0.00	210.00	210.00
Lake Union:	164.00	0.00	164.00	164.00
Lake Washington:	0.00	0.00	0.00	0.00
Sea Trials:	1,690.00	0.00	1,690.00	1,690.00
Miscellaneous:	0.00	0.00	0.00	0.00
Pilot Boat:	145,812.00	0.00	145,812.00	145,812.00