

### Puget Sound Pilots Earned Revenue Report Summary Page

Current Quarter 1.0

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

Report Date From 01/01/2016  
Report Date To 01/31/2016

	--- MTD ---	--- QTD ---	--- YTD ---
Seattle Assignments:	150	150	150
Ship Assignments:	605	605	605
Pilot Boat Assigns:	419	392 *	392
Tonnage Sur-Charge:	589	589	589
Sur-Charge Revenue:	1,329,771.73	1,341,234.62 **	1,341,234.62

*\$ 348*  
*27x ↓ \$ 9396.00*  
*↑ \$ 11,462.89*

----- 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 (2)	0.00	0.00	0.00
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 (1)	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

*1,341,234.62*

*Pilot Boat Change*  
*\$ 348*  
*392 \**  
*136,416.00*

*2,532,309.73*      *2,533,990.62*      *2,531,591.73*