Exh. MM-29 Docket TP-220513 Witness: Michael Moore

BEFORE THE STATE OF WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

Docket No. TP-220513

v.

PUGET SOUND PILOTS,

Respondent.

EXHIBIT TO TESTIMONY OF Captain Michael Moore ON BEHALF OF

Payments to Buy-Ins and Buy-Outs Detail

PACIFIC MERCHANT SHIPPING ASSOCIATION

FEBRUARY 10, 2023

PMSA Data Request No. 167 Detail of Exh JJN-02 page 8 Line 16

PMSA DATA REQUEST NO. 167: Regarding the summary at Exh. JJN-02, page 8, Line 16, "16. Payments (to) from buy-ins and buy-outs, net," please provide supporting data detailing all Cash Flows from Financing Activities calculations regarding pilot equity buy-ins and buy-outs, including both cumulative and per individual pilot buy-ins and individual pilot buy-outs, and the calculation of the net amount for 2020 and 2021 and 2022 year-to-date.

D (* 109 (N	Cash Paid by	DU AN	Cash Received	D (* 107 (N	Cash Paid by	D2 (N	Cash Received by
Retired Pilot Name	PSP 2021 4,932.94	Pilot Name	by PSP 2021 49,507.40	Retired Pilot Name	PSP 2020 34,530.58	Pilot Name	PSP 2020 34,530.58
	9,893.36		49,507.40		54,262.34		34,330.38 44,396.46
	34,655.18		59,208.72		53,411.52		59,195.28
	49,507.40		60,995.16		59,195.28		59,195.28
	39,605.92		60,995.16		59,360.16		59,408.88
	59,408.88		60,995.16		59,408.88		59,408.88
	59,208.64		60,995.16		59,408.88		59,208.72
	60,995.66		61,787.04		59,408.88		60,995.16
	60,995.66		61,986.36		59,408.88		60,995.16
	60,995.52		64,277.04		59,208.72		60,995.16
	60,995.52		64,277.04		60,995.16		60,995.16
	60,995.52		64,277.04		60,995.16		61,787.04
	61,787.04		64,277.04		60,995.16		61,986.36
	61,787.08		64,277.04		60,995.16		64,277.04
	61,787.04		62,741.04		60,995.16		64,277.04
	64,276.92		62,935.92		61,787.04		64,277.04
	64,276.92		62,935.92		61,787.04		64,277.04
	64,276.92		62,935.92		61,787.04		64,277.04
	64,276.67		62,935.92		64,276.92		53,453.69
	64,276.92		62,935.92		64,276.92		36,712.62
	64,276.92		52,446.60		64,276.92		31,467.96
	57,691.26		15,733.98		64,276.92		10,489.32
	57,691.26		5,244.66		58,920.51		5,244.66
	43,433.84		1,298,208.64		58,920.51		1,201,851.57
	10,858.46				1,422,889.74		
	5,429.23						
	1,308,316.68						
			Cumulative				
Cumulative				Total cash payments in	1,201,851.57		
Total cash payments in	1,298,208.64			Total cash payments out	1,422,889.74		
Total cash payments out	1,308,316.68			Net Cash	(221,038.17)		
Net Cash	(10,108.04)			Per Financial Statements	(221,038.00)		
Per Financial Statements	(10,106.00)			Rounding	(0.17)		
Rounding	(2.04)			-			