

**COLUMBIA RIVER BAR PILOTS LLC**  
**Statements of Revenues and Expenses – Regulatory Basis**  
**For the Years Ended December 31, 2022 and 2021**

	2022	2021
<b>INCOME</b>		
Total Fees Collected	\$ 21,480,833	\$ 20,298,600
Less: Transportation Surcharge Fees	<u>(10,241,262)</u>	<u>(9,493,568)</u>
<b>Gross Pilotage Revenue</b>	11,239,571	10,805,032
<b>EXPENSES</b>		
Operating Expenses	1,195,711	1,393,467
Payments to Retirees	780,442	754,592
CPD Expenses	119,059	125,715
Pilot Expense Reimbursements	25,924	4,836
OBMP Operation Fees	<u>79,500</u>	<u>82,150</u>
<b>Total Expenses</b>	<u>2,200,636</u>	<u>2,360,760</u>
<b>Total Cash Available for Distribution to Pilots</b>	9,038,935	8,444,272
<b>PILOT BENEFIT ALLOWANCES</b>		
Pension	1,351,037	1,037,732
Medical, Disability & Life Insurance	588,343	569,207
Sick Leave	299,187	289,456
Equipment	<u>132,075</u>	<u>127,782</u>
<b>Total Pilot Benefits</b>	<u>2,370,642</u>	<u>2,024,177</u>
<b>Net Cash Available for Distributions to Pilots</b>	6,668,293	6,420,095
Number of Pilots	<u>15.93</u>	<u>16.25</u>
<b>Net Available Distribution Per Pilot</b>	<u>418,600</u>	<u>395,083</u>