

Exh. MM-22(d)r
Docket TP-190976
Witness: Capt. Michael Moore

BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND PILOTS,

Respondent.

DOCKET TP-190976

**EXHIBIT TO
TESTIMONY OF
Captain Michael Moore
ON BEHALF OF
PACIFIC MERCHANT SHIPPING ASSOCIATION**

PSP Earned Revenue Report (Shaffer, J)

May 27, 2020

Revised July 8, 2020

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

Current Quarter

145 SHAFFER, J.A.

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

Report Date From 12/01/2018
Report Date To 12/31/2018

	MTD	QTD	YTD
Seattle Assignments:	1	8	35
Ship Assignments:	18	49	191
Pilot Boat Assigns:	20	41	144
Tonnage Sur-Charge:	18	49	189
Sur-Charge Revenue:	36,819.41	105,530.73	508,502.85

-----**Revenue**-----

	Mileage	Trans	Special	Total
MTD Revenue:	23,607.00	1,961.25	45,410.41	70,978.66
QTD Revenue:	60,311.00	7,229.25	130,399.73	197,939.98
YTD Revenue:	255,302.00	25,564.50	604,826.85	885,693.35

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

	This Period	Pre Period Adj	QTD	YTD
LOA/Zone:	21,473.00	0.00	51,434.00	217,417.00
Harbor Shift:	2,134.00	0.00	8,877.00	37,885.00
Transportation:	1,961.25	0.00	7,229.25	25,564.50
From Job:	1,015.00	0.00	3,760.25	12,883.00
To Job:	946.25	0.00	3,469.00	12,681.50
BC Surcharge:	0.00	0.00	4,214.00	6,321.00
BC IN:	0.00	0.00	2,107.00	4,214.00
BC OUT:	0.00	0.00	2,107.00	2,107.00
Bridge Transit:	0.00	0.00	880.00	2,262.00
Under 90':	0.00	0.00	127.00	254.00
90' and Over:	0.00	0.00	753.00	2,008.00
Waterway:	1,083.00	0.00	4,959.00	25,251.00
Under 90':	0.00	0.00	266.00	1,064.00
90' and Over:	1,083.00	0.00	4,693.00	24,187.00
Tonnage SurChg:	36,819.41	0.00	105,530.73	508,502.85
Cancellation:	0.00	0.00	0.00	1,470.00
Compass Adj:	0.00	0.00	0.00	0.00
Sail Delay:	548.00	0.00	548.00	3,288.00
Sail Delay BC:	0.00	0.00	0.00	0.00
Sail Delay Non BC:	548.00	0.00	548.00	3,288.00
Dock Delay:	0.00	0.00	0.00	0.00
Dock Delay BC:	0.00	0.00	0.00	0.00
Dock Delay Non BC:	0.00	0.00	0.00	0.00
Delayed Arrival:	0.00	0.00	0.00	822.00
Slow Down:	0.00	0.00	0.00	5,754.00
Slowdown Arrival BC:	0.00	0.00	0.00	0.00
Slowdown Arrival Non BC:	0.00	0.00	0.00	5,754.00
Salmon Bay:	0.00	0.00	0.00	0.00
Lake Union:	0.00	0.00	0.00	0.00
Lake Washington:	0.00	0.00	0.00	0.00
Sea Trials:	0.00	0.00	0.00	0.00
Miscellaneous:	0.00	0.00	0.00	0.00
Pilot Boat:	6,960.00	0.00	14,268.00	51,156.00