

**COLUMBIA RIVER PILOTS, COLUMBIA RIVER BAR PILOTS
& COOS BAY PILOTS
PROPOSED FINANCIAL STATEMENTS**

NON-TRANSPORTATION INCOME AND EXPENSE STATEMENT

Year 1

Income:

Gross Pilotage Revenue

Expenses:

Operating Expenses

Payments to Retirees

CPD Expenses

Pilot Expense Reimbursements

OBMP Operation Fees

Total Expenses

Total Cash Available for Distribution to Pilots
to Pilots

Pilot Benefits:

Pension

Medical Insurance

Disability and Life Insurance

Sick Leave

Equipment

Total Pilot Benefits

Net Cash Available for Distribution to Pilots
to Pilots

Number of Pilots

Net Distribution Per Pilot

Year 2

Income:

Gross Pilotage Revenue

Expenses:

Operating Expenses

Payments to Retirees

CPD Expenses

Pilot Expense Reimbursements

OBMP Operation Fees

Total Expenses

Total Cash Available for Distribution

Pilot Benefits:

Pension

Medical Insurance

Disability and Life Insurance

Sick Leave

Equipment

Total Pilot Benefits

Net Cash Available for Distribution

Number of Pilots

Net Distribution Per Pilot