

Terminal Lease Revenue

Foulweather Trawl	20,742.00	
J. Lamb Marine Electric	7,290.00	
Leslie Lee Inc.	6,426.00	
Northern Refrigeration	4,092.00	
Pacific Dragers Inc.	5,028.00	
Pacific Shrimp	3,400.00	
Seafarer Brokerage	3,769.00	
Trident Seafood Corp.	70,001.00	
Yaquina Trawlers Inc.	5,041.00	125,788.00

Terminal Service Revenue

Electricity	8,000.00	
Forklift Services	25,000.00	
F/V Fueling	8,000.00	
Hydro Crane Services	60,000.00	
Labor & Misc.	50,000.00	
Lot Storage	80,000.00	
Net Repair	2,000.00	
Service Dock Tie Up	45,000.00	
Terminal Moorage	100,000.00	378,000.00

Terminal Debt.

OR Public Works Loan (Geotech)	7,520.00	
OR Public Works Loan (Brownsfield)	93,600.00	
OR Public Works Loan	218,212.00	
Oregon Coast Bank (Terminal Buildings)	43,295.00	(362,627.00)

Terminal Expense

Personnel Service	77,575.00	
Materials & Service	137,400.00	(214,975.00)

Port Terminal Profit Loss

Terminal Debt and Expense	(577,602.00)
Terminal Profit	503,788.00

Terminal Annual Loss (73,814.00)