

POWER BI based Pool Reporting

Power BI based Pool Reporting is a next step in a development of pool financial reports.

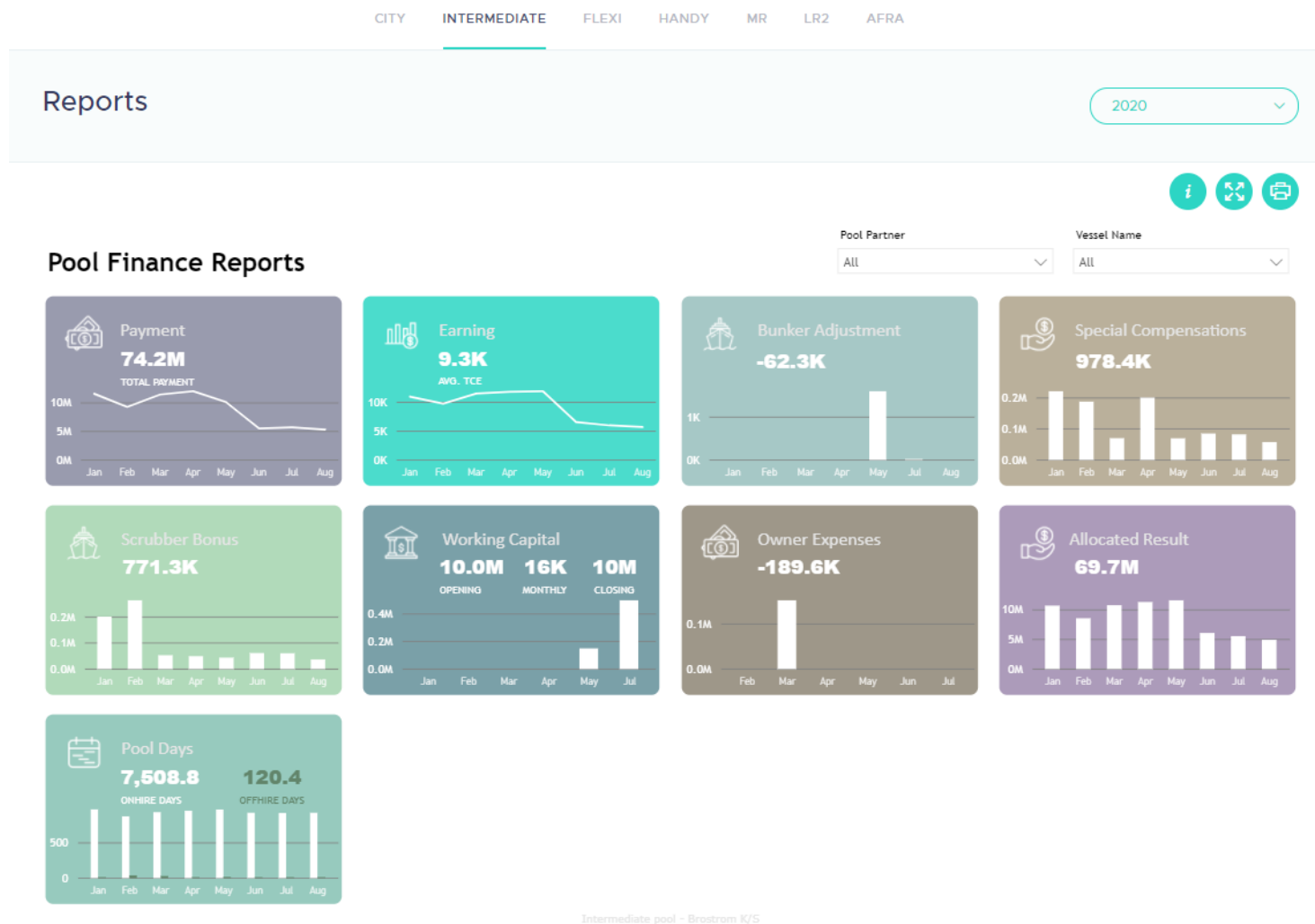
It provides a modern, scalable platform with wide range of possibility for further development.

It will replace the excel based reporting in 2021.

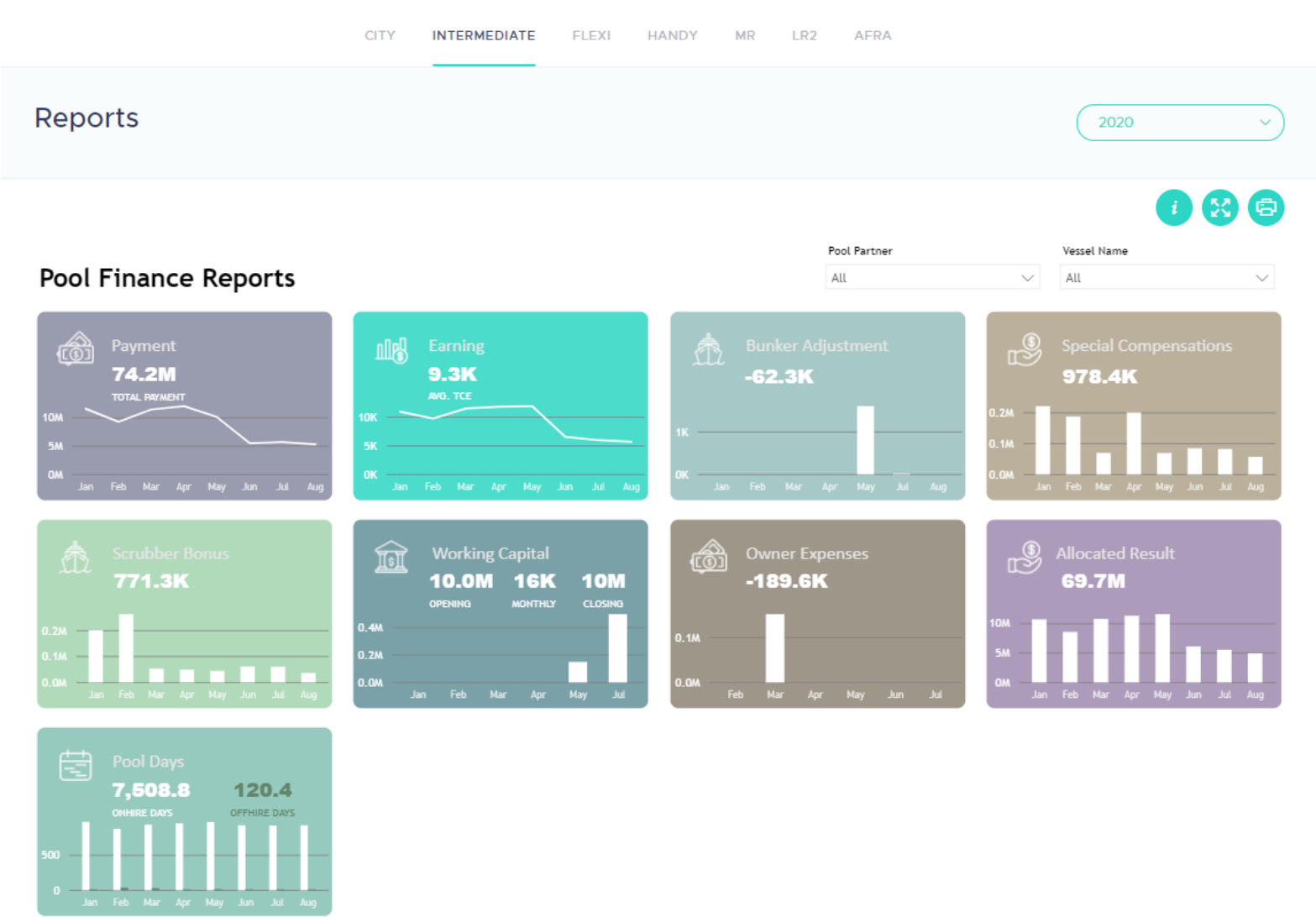
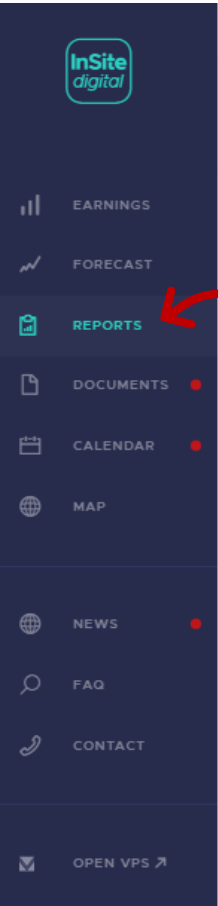
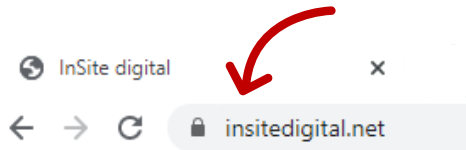
This document is an overview of the main functionalities of Power BI based Pool Reporting, and short descriptions of each report

We encourage you to share your feedback on the document and reporting by sending it to Pool Finance Manager

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Accessing the Power BI Reports



MAIN FUNCTIONALITIES

CITY

INTERMEDIATE

FLEXI

HANDY

MR

LR2

AFRA

Reports

Select your pool

Select reporting year

2020

Pool Finance Report

Filter all reports by choosing **Pool Partner** name or the **Vessel Name**

Pool Partner

Vessel Name

All

All

Payment

227.3M

Total Payment

40M

20M

0M

Jan

Feb

Mar

Apr

May

Earnings

21.

Avg.

20K

10K

0K

Jan

Feb

Mar

Apr

May

Bunker Adjustment

0.1M

0.0M

Jan

Feb

Mar

Apr

May

Special Compensations

4.1M

Special Compensation

1.0M

0.5M

0.0M

Jan

Feb

Mar

Apr

May

Pool Days

10389.4

155.4

Onhire Days

Offhire Days

2K

1K

0K

Jan

Feb

Mar

Apr

May

Currently active pool

MR Pool - MT MR K/S

Basic Filtering

Viewing

Printing

MAIN FUNCTIONALITIES

Advanced Filtering

Choosing Partner or vessel in the top filtering row will apply this filter to all reports, and to all filters chosen in the report area below.

It allows to easily use month or vessel filtering in the report area.

To remove filter, click again on the box next to it.

Advanced Filtering

Filters can also be applied by clicking on any of above highlighted areas.

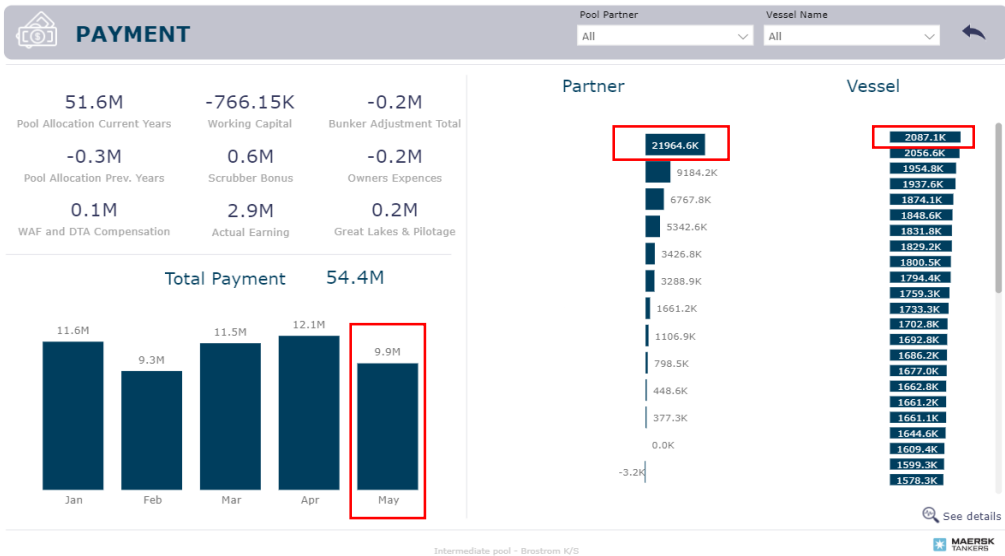
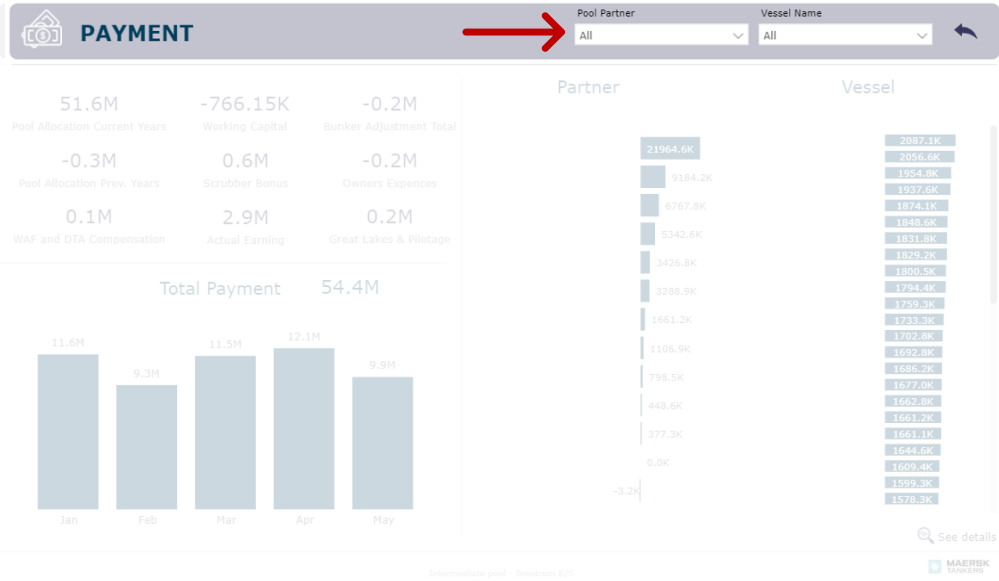


To apply more than one filter, **hold “control” button** on the keyboard and select filters by left-clicking them.

Click again on the selected area to remove filtering.



You can also combine both filters. I.e chose a Partner from the dropdown field, and then choose specific months.



MAIN FUNCTIONALITIES

Displaying report details

Data can be also displayed in the tabular form. Such option is available by clicking “See details” button in the left bottom corner.

Please note that only top line filters will be applied in the table. If non chosen, table will show data for the entire pool.



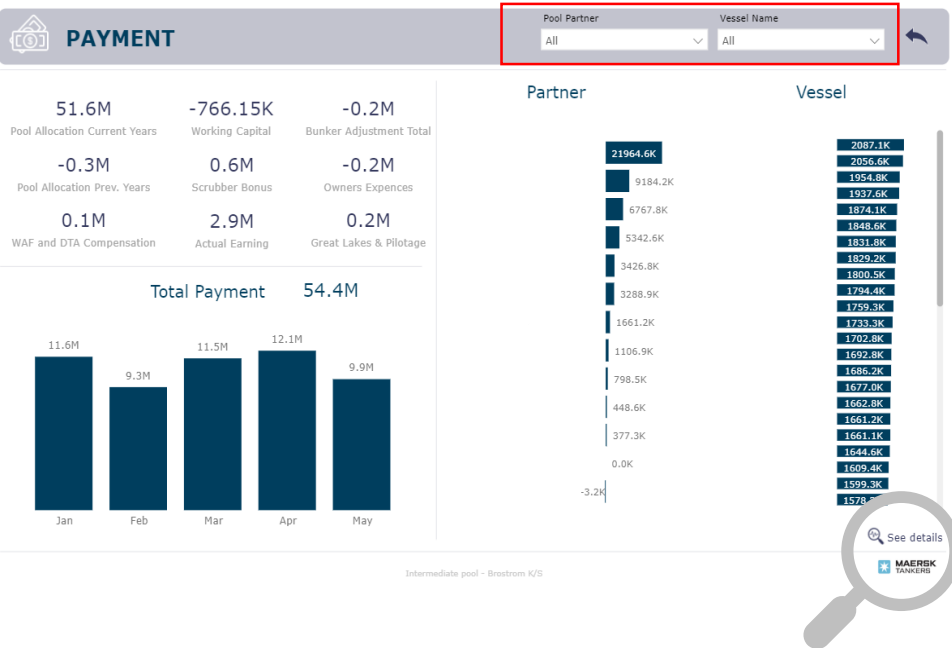
In some reports, the tabular forms offers more details, than the front page of the report

Drilling into filtered data

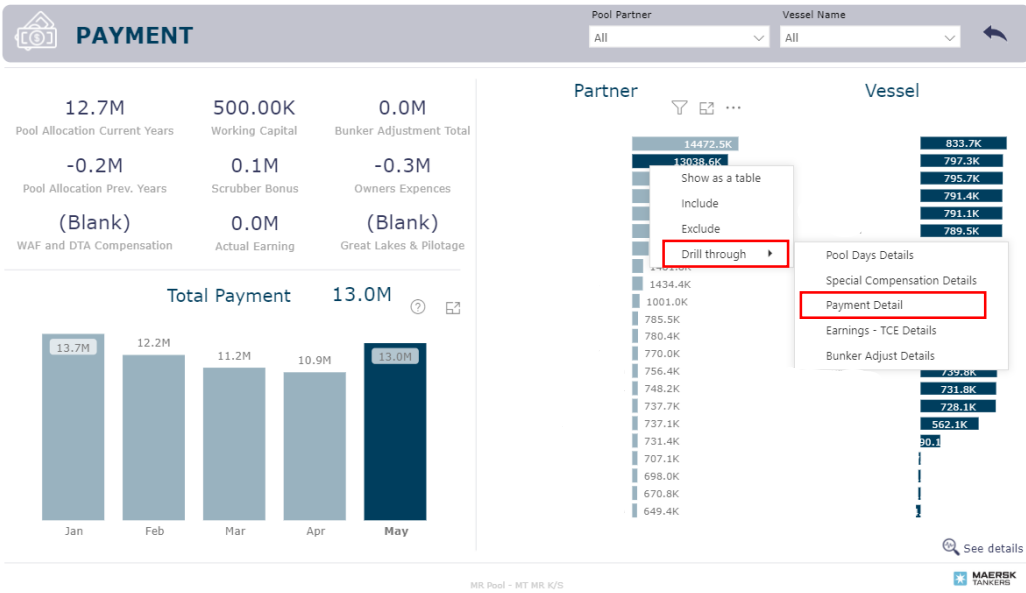
To display table with more applied filters (i.e. period + partner + vessels), right-click on one of the selected fields. Then choose “Drill through” option and select the report.

Using the “drill through” on months will display all the details for chosen months.

Using the “drill through” on Partner will display all the details for chosen Partner, and any other filter applied.



See details



See details



MAIN FUNCTIONALITIES

Downloading data to excel

While displaying data in the tabular form, they can be very easily downloaded for further analysis.

To do so, please click on three dots in right top corner.

In the menu please choose "export data" option.

In the same menu it's possible to sort data via various columns.



PAYMENT DETAILS

Pool Partner

Vessel Name

All

All

Vessel Name	Pool Partner	Vendor	Vessel No.	Posting Month	Pool Allocation Current Year	Pool Allocation Current Year on Account	Pool Allocation Prev. Years	Pool Allocation Previous Years
Advance II	Castleton	50503	D7M	Feb				
Alcyone T	Transocean	60613	J8S	Jan				
Alcyone T	Transocean	60613	J8S	Feb				
Alcyone T	Transocean	60613	J8S	Mar				
Alcyone T	Transocean	60613	J8S	Apr				
Alcyone T	Transocean	60613	J8S	May				
Alexandros	MT AS TC	25642	KM1	Jan				
Alexandros	MT AS TC	25642	KM1	Feb				
Alexandros	MT AS TC	25642	KM1	Mar				
Alexandros	MT AS TC	25642	KM1	Apr				
Alexandros	MT AS TC	25642	KM1	May				
Ardmore Seaventure	MT AS Trading	25642	L07	Jan				
Ardmore Seaventure	MT AS Trading	25642	L07	Feb				
Ardmore Seaventure	MT AS Trading	25642	L07	Mar				
Ardmore Seaventure	MT AS Trading	25642	L07	Apr				
Ardmore Seaventure	MT AS Trading	25642	L07	May				
Astral Express	Island Navigation	50841	G6A	Jan				
Astral Express	Island Navigation	50841	G6A	Feb				
Astral Express	Island Navigation	50841	G6A	Mar				
Astral Express	Island Navigation	50841	G6A	Apr				
Astral Express	Island Navigation	50841	G6A	May				
Atalanta T	Transocean	60493	J7J	Jan				
Atalanta T	Transocean	60493	J7J	Feb				
Atalanta T	Transocean	60493	J7J	Mar				
Atalanta T	Transocean	60493	J7J	Apr				
Atalanta T	Transocean	60493	J7J	May				
Atlantic Aquarius	Diamond S	40907	U22	May				
ATLANTIC EAGLE	CIDO	61185	KQ5	Feb				
ATLANTIC EAGLE	CIDO	61185	KQ5	Mar				
ATLANTIC EAGLE	CIDO	61185	KQ5	Apr				
ATLANTIC EAGLE	CIDO	61185	KQ5	May				
Atlantic Polaris	Diamond S	40907	U25	May				
Atlantic Rose	MT AS Trading	25642	F8Q	Jan				

...

Export data

Show as a table

Spotlight

Sort descending

Sort ascending

Sort by

Payment

REPORT DESCRIPTION

Payment reports shows paid out amounts on YTD basis in chosen calendar year.

REPORT DETAILS

Pool Allocation Current Period consist of the payments made both, on *On-Account* and *Full Month* distributions. It is a sum of all payments calculated as pool allocation for current period.

Pool Allocation Previous Periods shows impact of the prior period adjustment on the distribution.

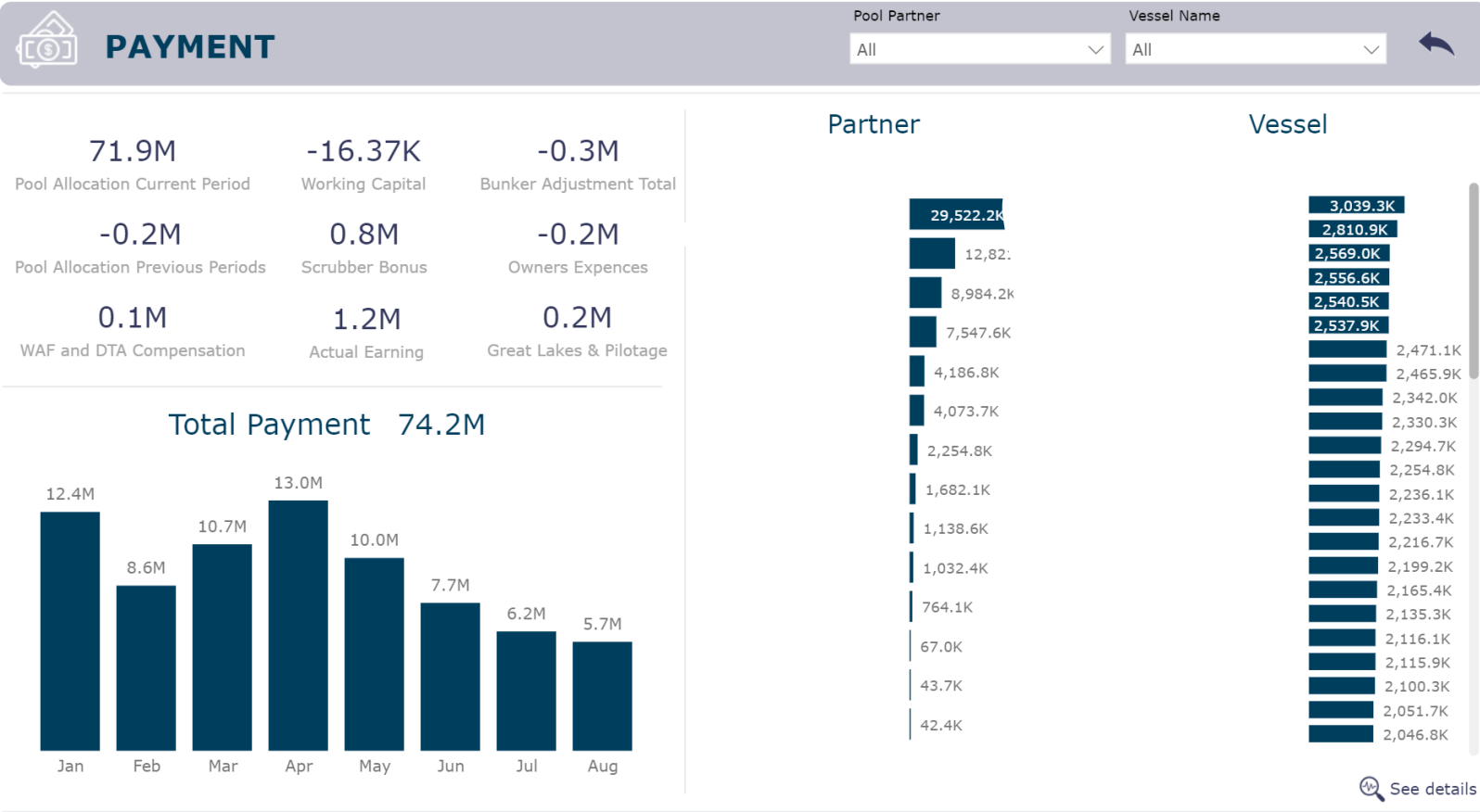
Scrubber Bonus and Bunker Adjustment figures consist both, actual and previous period adjustments.

The details of the report has additional split into current and prior periods for all affected categories.

LINK TO POOL REPORTING

This report covers information listed in *Current Payment AE* and *Payment overview* tabs.

This report is reconcilable to *Pay-outs* section on InSite Digital.



Earnings

REPORT DESCRIPTION

Earnings report shows the TCE overview with a split into various elements.

REPORT DETAILS

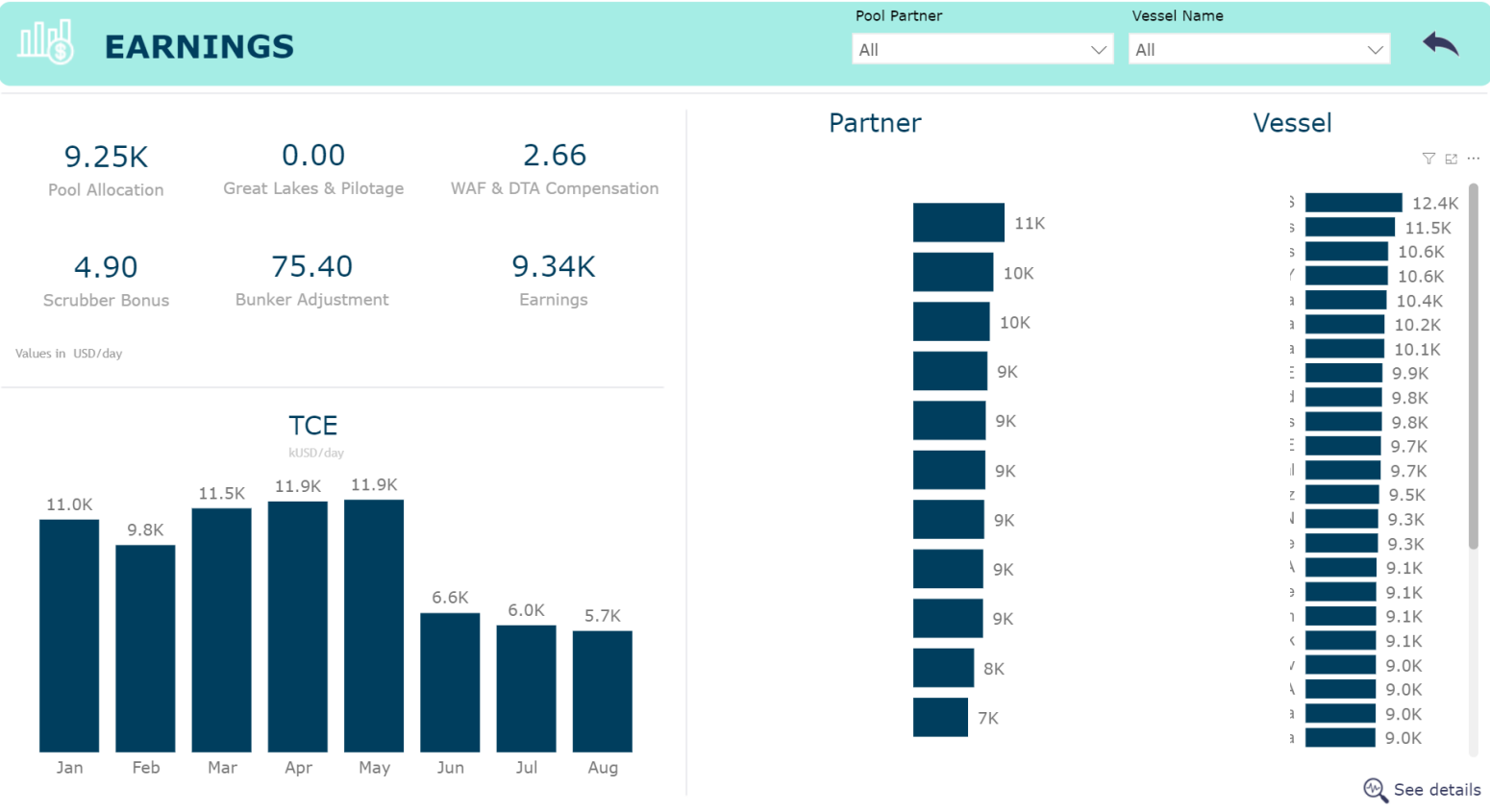
Report shows the most actual earnings for given year. For the overview of a monthly TCE please refer to data on Insite Digital, in the Earnings table.

Left top corner will average values for selected months, if non selected, values are shown on YTD basis.

Pool Allocation, Scrubber Bonus and Bunker Adjustment showing the total values, including both current and prior periods. Specifications are listed in the tabular form of the report.

LINK TO POOL REPORTING

This report covers information listed in *TCE* and *Cash TCE* tabs



Bunker Adjustment (1)

REPORT DESCRIPTION

The reports shows most recent Bunker Adjustment amount

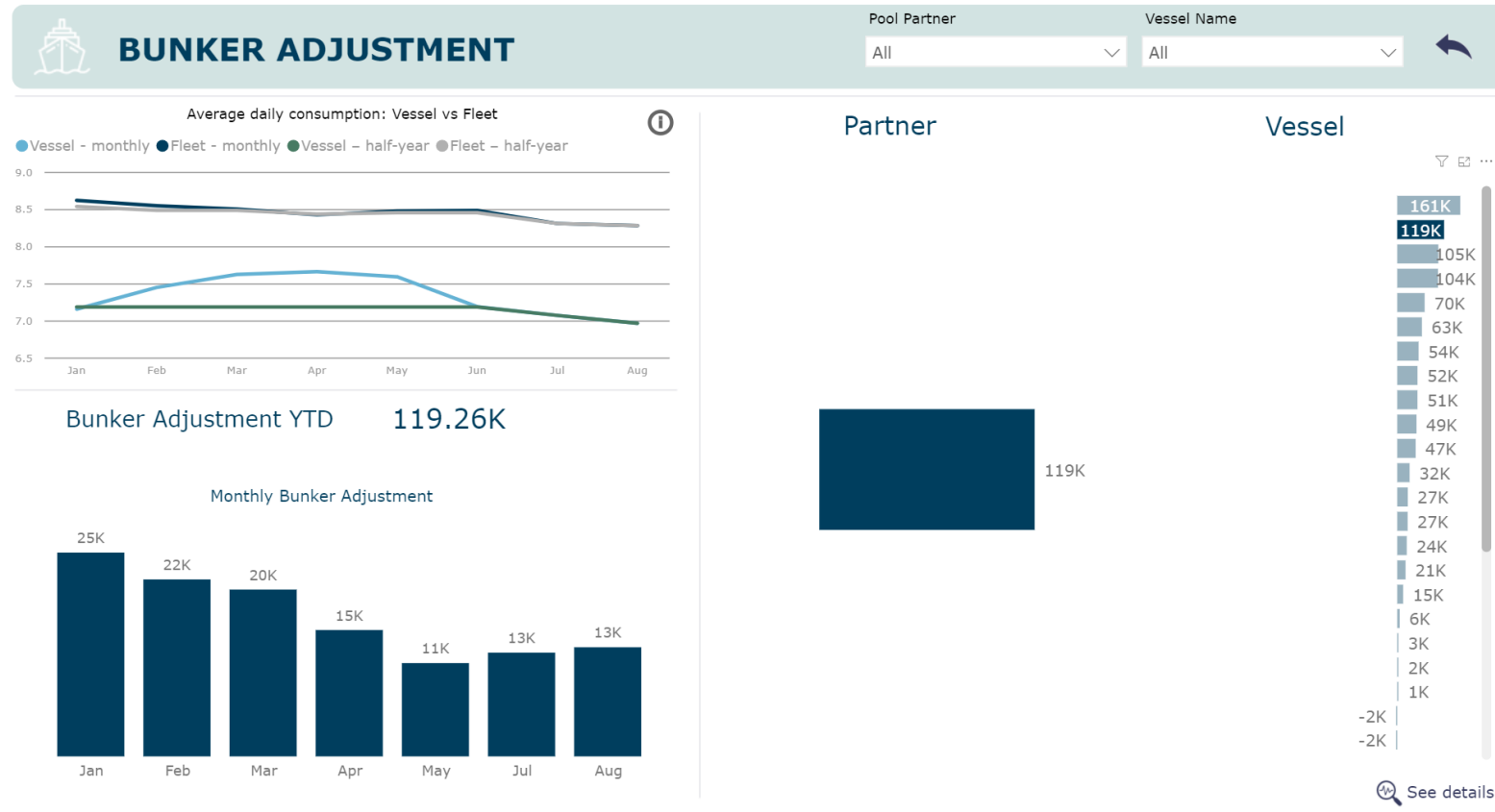
REPORT DETAILS

Report shows the most recent amount of bunker adjustment per month.

Additionally report presents average bunker consumption, for vessel and the entire pool.

The presented amounts are calculated based on the latest average bunker consumption.

This report presents only BA for a current year. Therefore adjustment included in distribution but referring to previous year, are not included.



Bunker Adjustment (2)

REPORT DETAILS

The graph presents development of average bunker consumption per vessel and all vessels in the pool (fleet).

The **Vessel - monthly** line shows the **average** monthly bunker consumption.

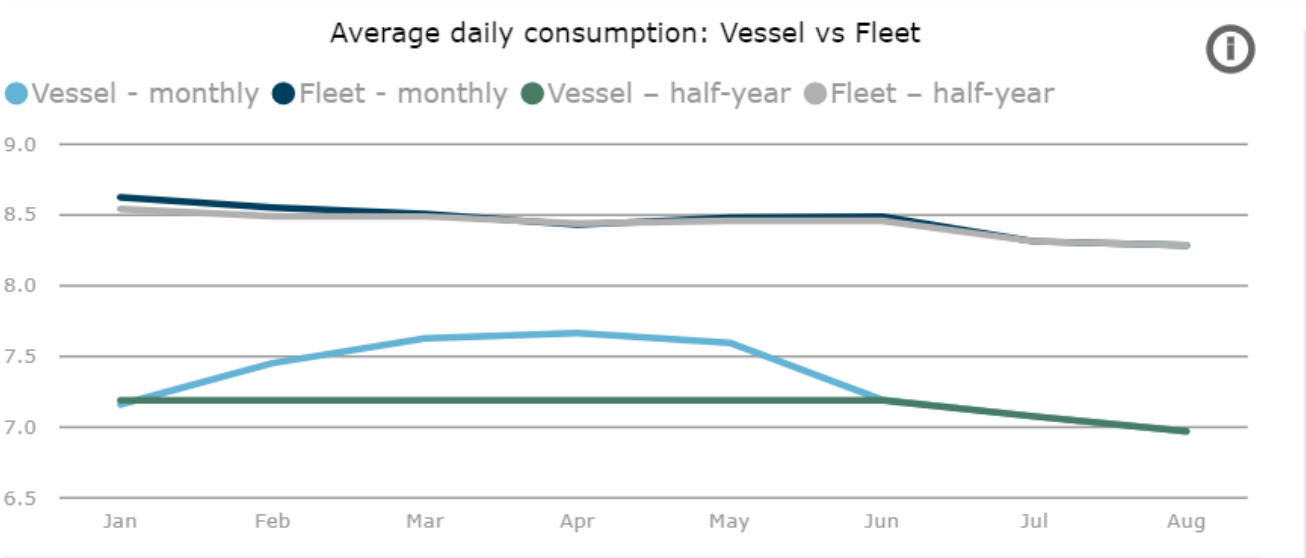
The **Vessel - half-year** shows the final average bunker consumption at the end of the six months cycle.

Respective amounts are shown for the entire fleet of the pool.

The difference between the respective metrics (Fleet - Vessel) indicates positive or negative bunker adjustment.

LINK TO POOL REPORTING

This reports cover information in *Bunker Adjustment* tab.



Posting Month	Vessel - monthly	Vessel - half-year	Fleet - half-year	Fleet - monthly
Jan	7.71	7.80	8.54	8.63
Feb	7.90	7.80	8.49	8.55
Mar	7.87	7.80	8.49	8.51
Apr	7.91	7.80	8.44	8.43
May	7.81	7.80	8.46	8.48
Jun	7.79	7.80	8.46	8.49
Jul	7.60	7.60	8.31	8.31
Aug	7.63	7.63	8.29	8.29

Special Compensation

REPORT DESCRIPTION

Report shows split of the total amount of special compensations into different categories.

REPORT DETAILS

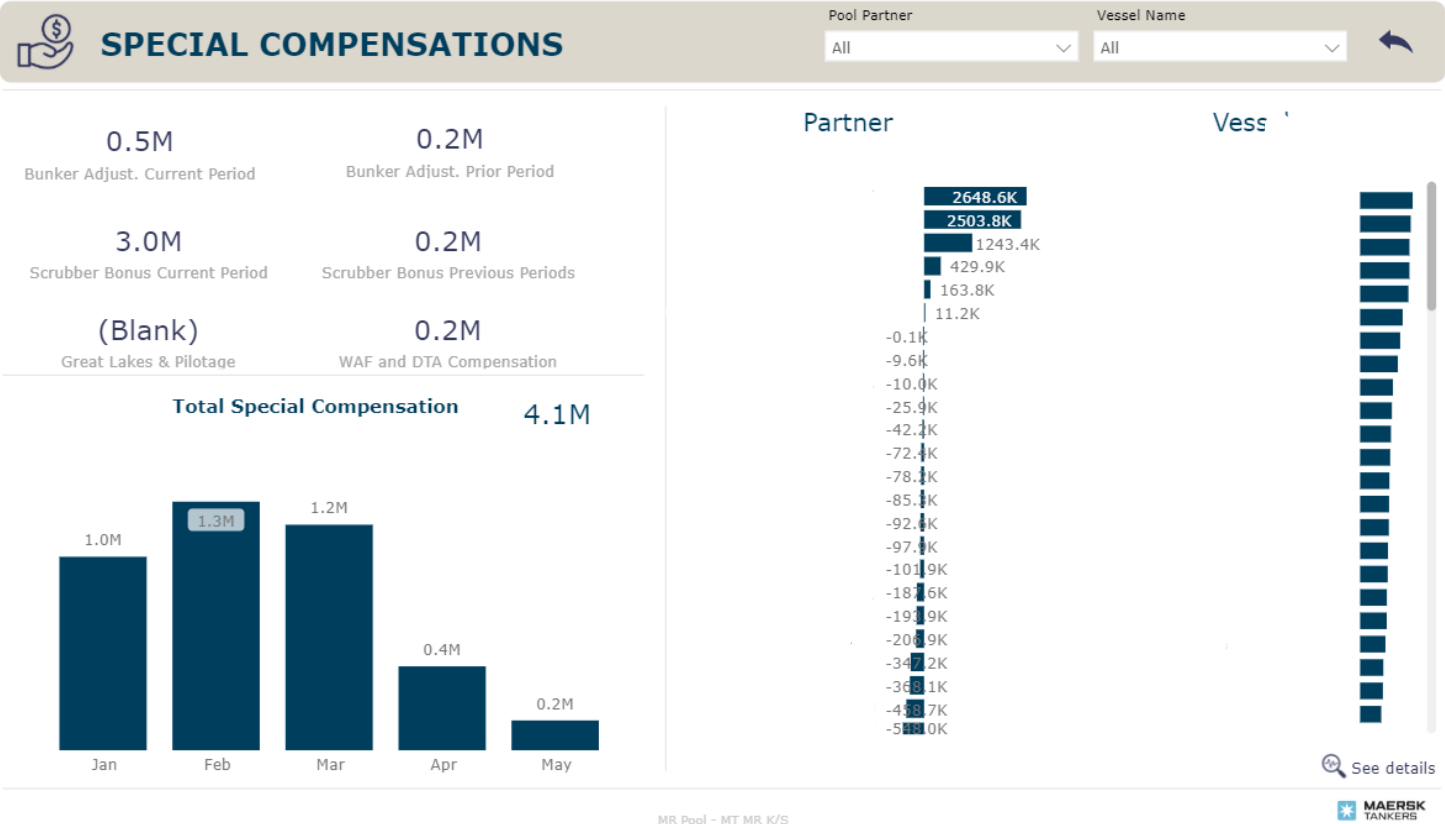
Special compensations consist of BA, SB, Great Lakes & Pilotage exemptions and WAF and DTA. BA and SB have been further split into current period and previous periods amounts. Values are shown on YTD basis, unless some filters are applied.

Please note that *Special Compensation* values are based on the pay-out values, not Earnings. It means that some previous period can include previous years adjustments, included in the current year pay-out. I.e., the final settlement for BA from 2019, was included in the February distribution 2020.

To observe only current year amounts please refer to reports for specific measures (Bunker Adjustment, Scrubber Bonus) and *Earnings* report.

LINK TO POOL REPORTING

This report covers information listed in *Special Compensation* and *Current Payment AE*



Scrubber Bonus

REPORT DESCRIPTION

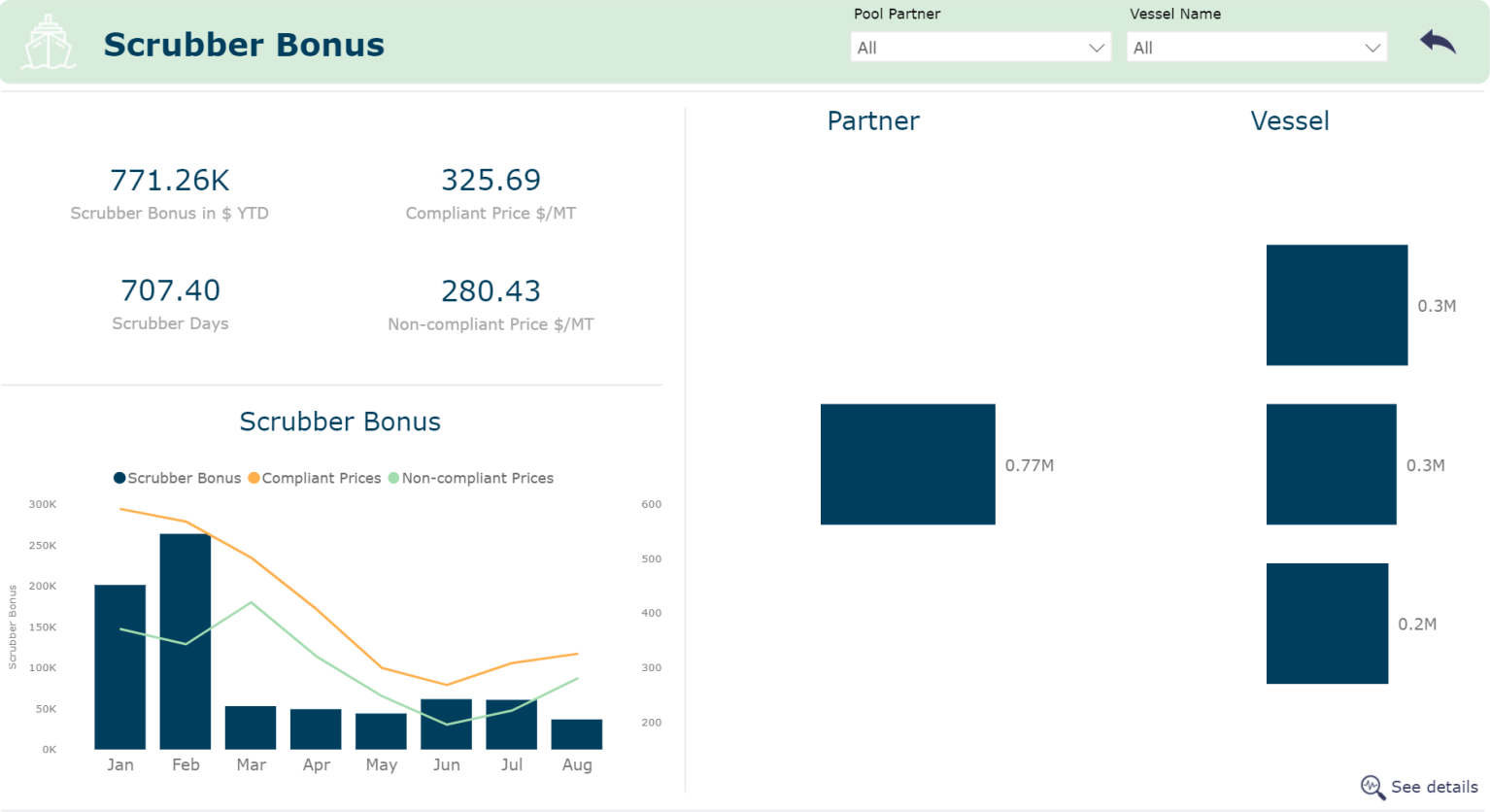
Scrubber Bonus reports present data relevant for this compensation; namely calculated amount, scrubber days as well as compliant and non-compliant bunker prices

REPORT DETAILS

Amount of SB is a total sum of current and prior periods. The split of those values is available in the report details. The bunker prices present the latest prices available. If no month is selected, the top left sections shows prices for the latest period.

LINK TO POOL REPORTING

This report covers information listed in *Current Payment AE*.



Working Capital

REPORT DESCRIPTION

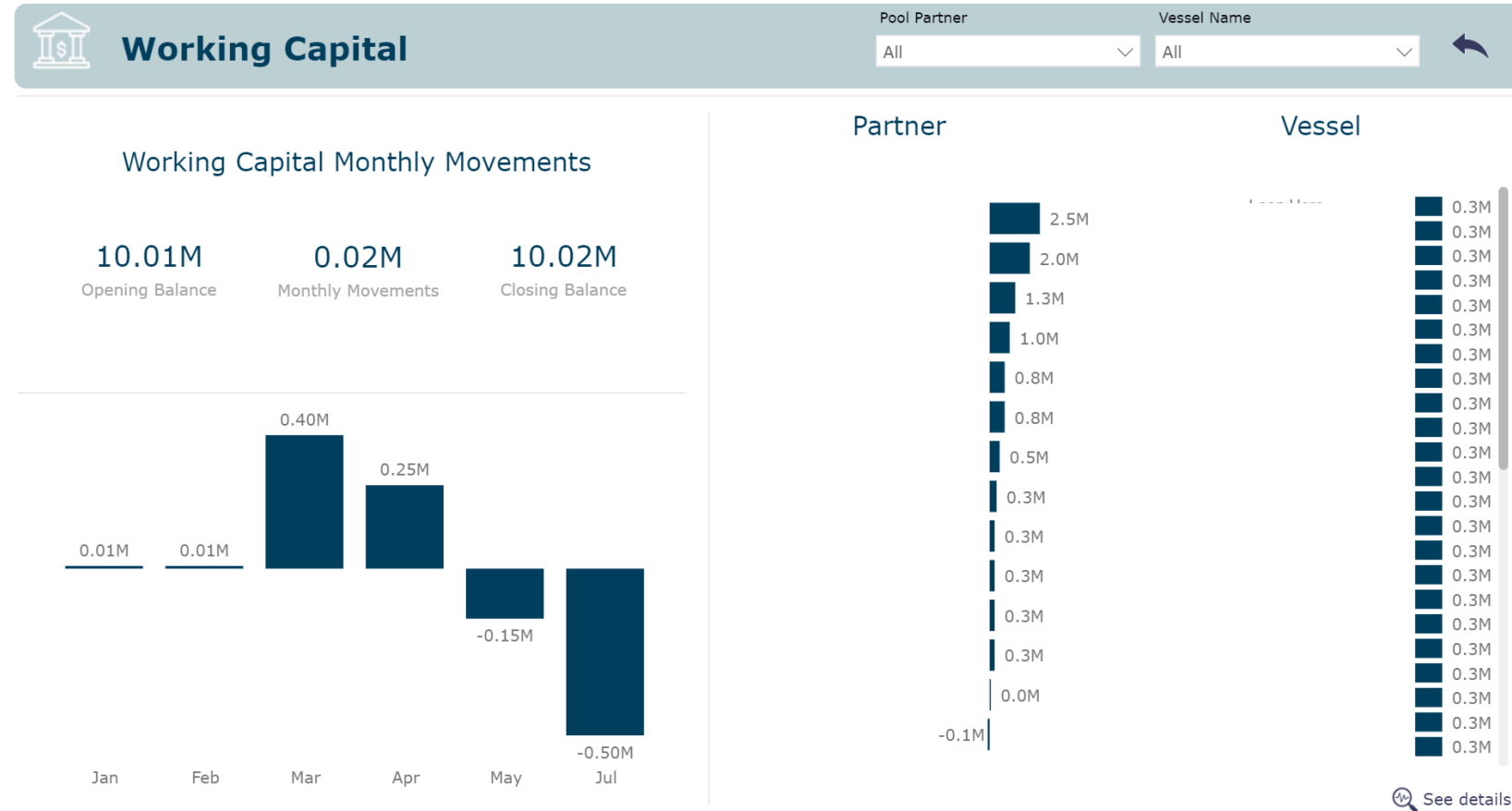
Presentation of the current balance of Working Capital

REPORT DETAILS

The report shows the Working Capital opening balance at the beginning of the year (Opening Balance) plus monthly movements of paid in and paid out working capital. Closing Balance provides the current balance of the working capital, or closing balance at the end of the selected period.

LINK TO POOL REPORTING

This report covers information listed in *Working Capital*.

 [See details](#)

Owner Expenses

REPORT DESCRIPTION

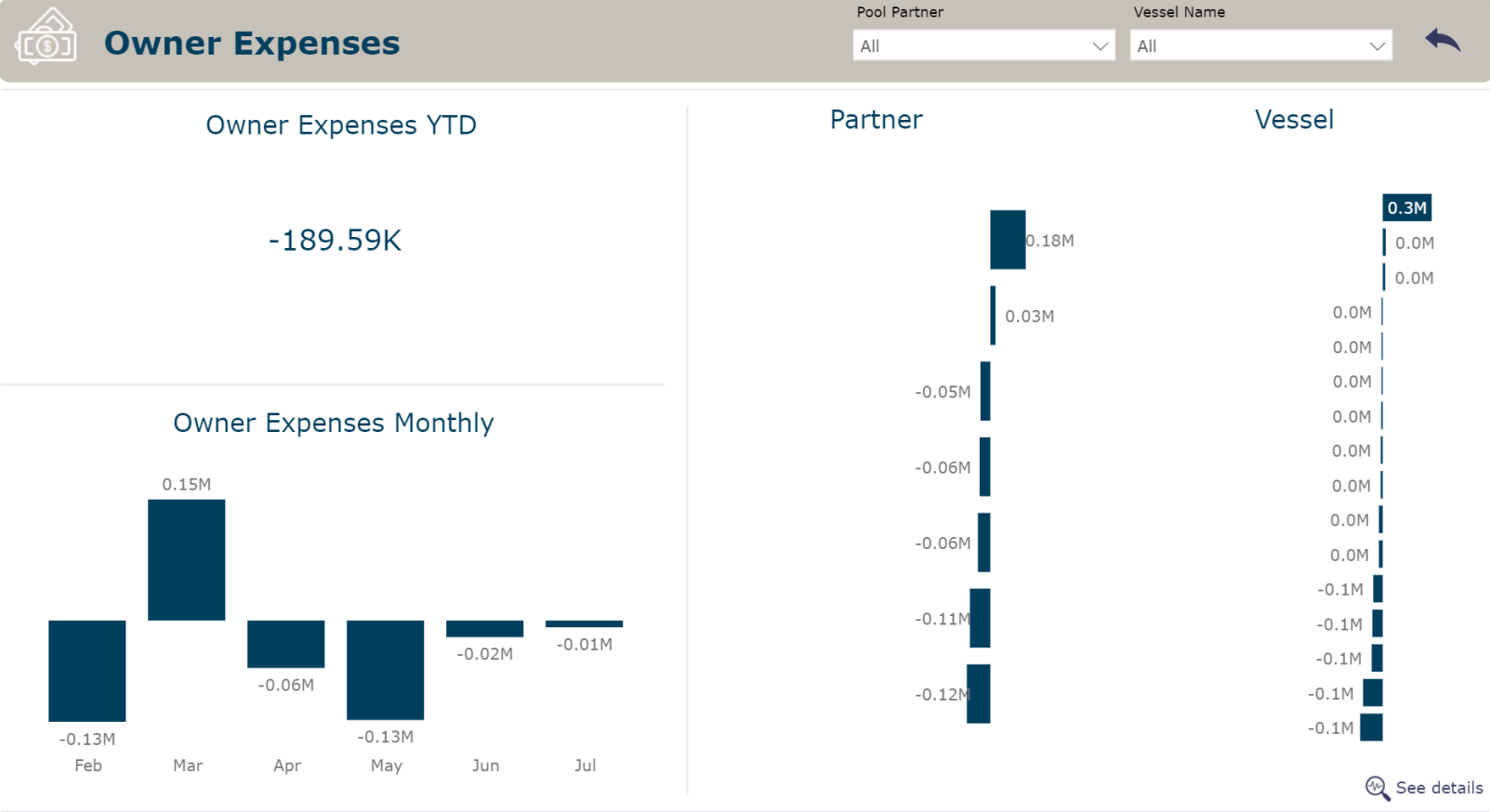
Report list the owner expenses allocated to the vessels

REPORT DETAILS

Reports provide a monthly amounts of Owner Expenses allocated to the vessels.
Please reach out to the Pool Reporting for more details on the transactions.

LINK TO POOL REPORTING

This report covers information listed in *Owners Expenses* tab.



Allocated Result

REPORT DESCRIPTION

Reports provides information on actual and allocated results.

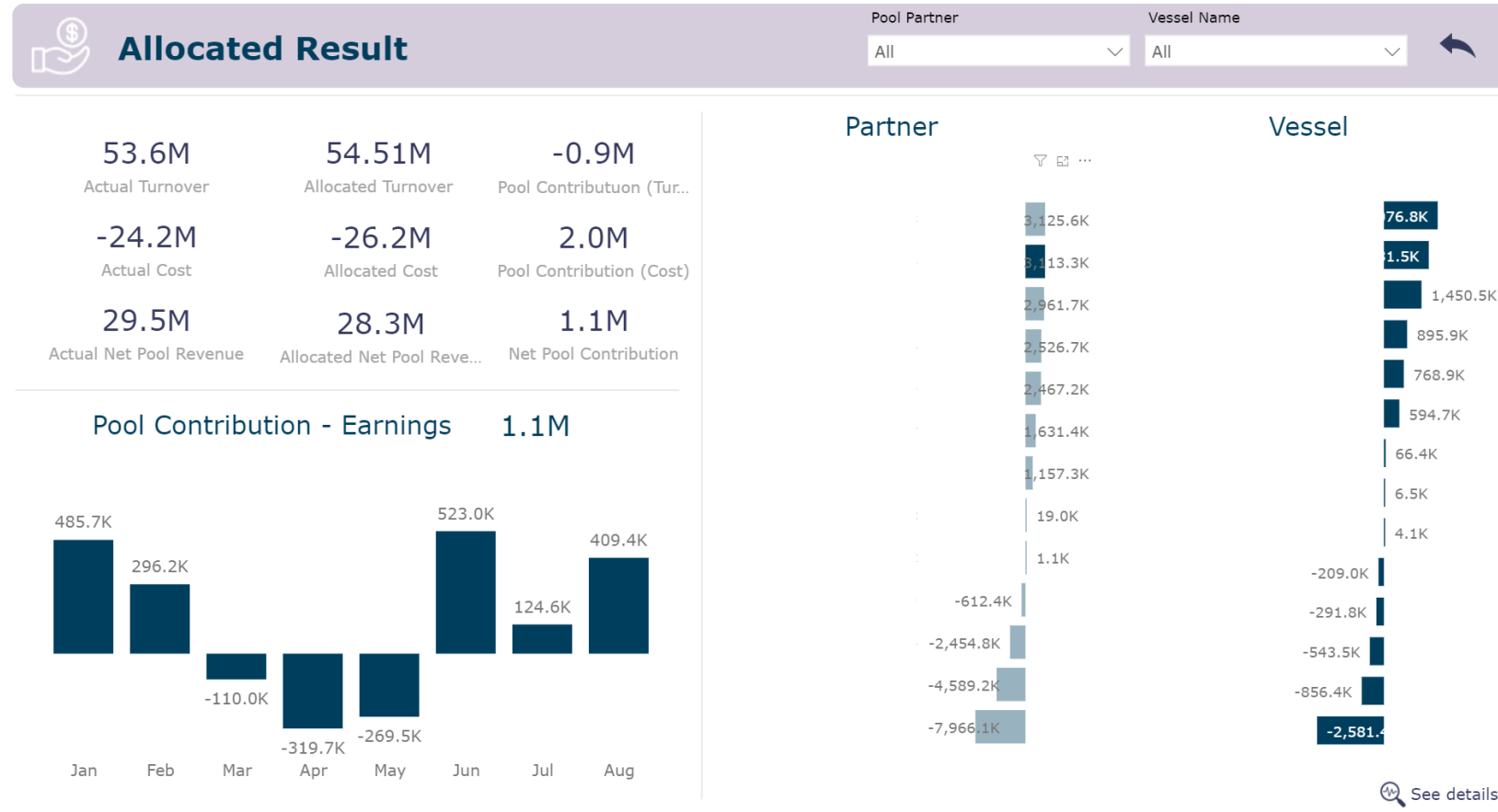
REPORT DETAILS

The *Actual* amounts show the **actual** result that the given vessel bring to the pool.

Allocated amounts show the result **allocated** to the given vessel.
The Contribution column show the difference between the two.

LINK TO POOL REPORTING

This report covers information listed in *Result tab*.



Pool Days

REPORT DESCRIPTION

Report shows overview of on-hire and off-hire days per vessel.
Days are shown on YTD basis.

LINK TO POOL REPORTING

This report covers information listed in *On-hire* and *Off-hire*

