

2021-2022 PILOT BOAT MAINT SURCHARGES DATA

Black Print = Actual Data from SFBP Summary Cash Report
 Blue Print = Projected Data

	Actual									Projected			Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
Surcharge Rate													
Pilot Boat Maintenance				\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 200	\$ 200	\$ 200	4,314
Moves				90	504	535	494	506	577	526	536	546	
Projection - 3 Months Straightline Methodology													
Expected Cash Received Amount				\$ 8,100	\$ 45,360	\$ 48,150	\$ 44,460	\$ 45,540	\$ 51,930	\$ 105,133	\$ 107,244	\$ 109,259	
SFBP Actual Cash Received Amount				\$ 8,100	\$ 45,360	\$ 48,150	\$ 44,460	\$ 45,519	\$ 54,291				
Variance				\$ -	\$ -	\$ -	\$ -	\$ 21	\$ (2,361)				
												Projected Pilot Boat Maintenance	\$ 567,517

Effective 9/16/2021, HNC Section 1190 was amended to add temporary surcharges to recover costs deferred and current maintenance costs for pilot vessels (HNC 1190.5).
 As of 4/1/2022, increase pilot boat maintenance rate from \$90/move to \$200/move

Pilot Boat Maintenance - Collection Threshold	\$ 1,400,000	\$ 1,391,900	\$ 1,346,540	\$ 1,298,390	\$ 1,253,930	\$ 1,208,411	\$ 1,154,120	\$ 1,048,987	\$ 941,742	\$ 1,400,000
Expected Cash Received Amount in FY 21/22	\$ 8,100	\$ 45,360	\$ 48,150	\$ 44,460	\$ 45,519	\$ 54,291	\$ 105,133	\$ 107,244	\$ 109,259	\$ 567,517
Remaining Amount to Collect prior to 12/31/2023	\$ 1,391,900	\$ 1,346,540	\$ 1,298,390	\$ 1,253,930	\$ 1,208,411	\$ 1,154,120	\$ 1,048,987	\$ 941,742	\$ 832,483	\$ 832,483
Remaining Months (July 2022 through December 2023)										18 Months
Monthly Cash Received Goal (July 2022 through December 2023)										\$ 46,249.05

Collection Threshold = \$1,400,000
 Collection period 10/01/2021 through 12/31/2023 (27 months)