

As of 2/21/2023

Black Print = Actual Data from SFBP Summary **Billing Report**

PILOT BOAT MAINTENANCE SURCHARGE BILLING DATA

Years Month	Actual																	Total
	2021			2022											2023			
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan		
Pilot Boat Maint. Surch. Rate/Move (1) \$	90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	\$ -		
Moves	583	564	517	553	523	617	574	589	533	588	613	548	593	526	228	0	8,149	
Expected Billing Amount	\$ 52,470	\$ 50,760	\$ 46,530	\$ 49,770	\$ 47,070	\$ 55,530	\$ 114,800	\$ 117,800	\$ 106,600	\$ 117,600	\$ 122,600	\$ 109,600	\$ 177,900	\$ 157,800	\$ 68,400	\$ -	\$ 1,395,230	
SFBP Actual Reported Billing Amount	\$ 52,470	\$ 50,760	\$ 46,530	\$ 49,770	\$ 47,070	\$ 55,030	\$ 114,800	\$ 117,800	\$ 106,600	\$ 117,600	\$ 122,600	\$ 109,600	\$ 177,900	\$ 157,800	\$ 68,490	\$ -	\$ 1,394,820	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90)	\$ -	\$ 410	

- (1) As of 10/1/2021, the initial surcharge rate was set at \$90/move
- As of 4/1/2022, the surcharge rate increased from \$90/move to \$200/move
- As of 10/1/2022, the surcharge rate increased from \$200/move to \$300/move
- As of 12/14/2022, the surcharge ceased being charged.

SURCHARGE BILLED AND COLLECTED ANALYSIS	
Total Board Approved Pilot Boat Costs	\$ 1,400,000.00
Total Actual Billings Reported Per Monthly Billings Reports to Board	\$ 1,394,820.00
Total Actual Cash Reported Received Per Monthly Cash Reports to Board	
FY 2021-22	\$ 534,689.28
FY 2022-23	\$ 851,562.46
	\$ 1,386,251.74

Underbilled amount
\$ 5,180.00

Remaining cash to collect based on total billings
\$ 8,568.26

Effective 9/16/2021, AB 807 added HNC Section 1190.5 to allow for a temporary surcharge to recover pilots' costs of current and deferred pilot boat maintenance.
 Statutory Collection Threshold = \$1,400,000
 Statutory Collection Period 10/01/2021 through 12/31/2023
 On 9/23/2021, the Board approved the recovery of \$551,382 of pilot boat maintenance costs
 On 3/24/2022, the Board approved the recovery of \$461,982 of pilot boat maintenance costs, for a total of \$1,013,364 in approved costs
 On 10/27/2022, the Board approved an additional recovery of \$386,636 of pilot boat maintenance costs, for a total of \$1,400,000 in approved costs

As of 2/21/2023

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2022-2023 PILOT BOAT MAINT CASH SURCHARGE DATA

Year	Actual						Projected			Total
	2022						2023			
Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Fiscal Year
Pilot Boat Maintenance Surcharge Rate/Move	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300			
Moves	529	631	560	581	515	561	175			3,377
Expected Cash Received Amount	\$105,800.00	\$126,200.00	\$112,000.00	\$174,300.00	\$ 154,500	\$ 168,300	\$ 52,500			\$ 841,100
SFBP Actual Cash Received Amount	\$105,669.14	\$128,491.30	\$113,105.47	\$131,027.89	\$147,423.33	\$173,661.59	\$52,183.74			\$ 851,562.46
Variance	\$ 130.86	\$ (2,291.30)	\$ (1,105.47)	\$ 43,272.11	\$ 7,076.67	\$ (5,361.59)	\$ 316.26			\$ 41,721.28

Running Balance to Collection Threshold									FY Total
Beginning of Month Balance To Collect	\$865,310.72	\$759,641.58	\$631,150.28	\$518,044.81	\$387,016.92	\$239,593.59	\$65,932.00		
Actual Cash Reported Collected	\$105,669.14	\$128,491.30	\$113,105.47	\$131,027.89	\$147,423.33	\$173,661.59	\$52,183.74		\$ 799,378.72
End of Month Remaining Amount to Collect Prior to 12/31/2022	\$759,641.58	\$631,150.28	\$518,044.81	\$387,016.92	\$239,593.59	\$ 65,932.00	\$13,748.26		

2021-2022 PILOT BOAT MAINT CASH SURCHARGE DATA

Months	Actual										FY Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Pilot Boat Maintenance Surcharge Rate/Move (1)	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 200	\$ 200	\$ 200		
Moves	90	504	535	495	506	577	588	593	570		4,458
Expected Cash Received Amount	\$ 8,100	\$ 45,360	\$ 48,150	\$ 44,550.00	\$ 45,540.00	\$ 51,930.00	\$ 117,600.00	\$ 118,600.00	\$ 114,000.00		
SFBP Actual Cash Received Amount	\$ 8,100	\$ 45,360	\$ 48,150	\$ 44,459.64	\$ 45,518.58	\$ 54,291.06	\$ 61,506.60	\$ 112,263.40	\$ 115,040.00	\$ 534,689.28	
Variance	\$ -	\$ -	\$ -	\$ 90.36	\$ 21.42	\$ (2,361.06)	\$ 56,093.40	\$ 6,336.60	\$ (1,040.00)	\$ 59,140.72	

Running Balance to Collection Threshold										
Beginning of Month Balance To Collect	\$1,400,000.00	\$1,391,900.00	\$1,346,540.00	\$1,298,390.00	\$1,253,930.36	\$1,208,411.78	\$1,154,120.72	\$1,092,614.12	\$980,350.72	
Actual Cash Reported Collected	\$ 8,100.00	\$ 45,360.00	\$ 48,150.00	\$ 44,459.64	\$ 45,518.58	\$ 54,291.06	\$ 61,506.60	\$ 112,263.40	\$ 115,040.00	\$534,689.28
End of Month Remaining Amount to Collect Prior to 12/31/2022	\$1,391,900.00	\$1,346,540.00	\$1,298,390.00	\$1,253,930.36	\$1,208,411.78	\$1,154,120.72	\$1,092,614.12	\$980,350.72	\$865,310.72	