



## SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End  
San Francisco, CA 94111

**BOPC Received**  
**10-28-2022**

October 28, 2022

Commissioner Joanne Hayes-White  
President  
California Board of Pilot Commissioners

**Subject: Final Reconciliation of Pilot Dispatch System Surcharge Funds**

Dear Commissioner Hayes-White:

As per BOPC staff request, below please find the final reconciliation of the Pilot Dispatch expended in the development of new dispatch and billing system.

Total Initial Cost:	\$410,705.31
Maximum Statutory Surcharge:	\$275,000
BOPC Authorized Amount to Collect:	\$273,140
Additional Funds to be Authorized:	\$1860
Total Amount Collected:	\$280,415
Refunds:	\$5100
Revised Amount Collected:	\$275,315
Overage – Statutory:	\$315
Overage – Authorized:	\$2175

SFBP request that BOPC authorize reimbursement of \$1860 to reach the maximum statutory surcharge amount and accept the statutory overage of \$315.

Respectfully submitted,

Capt. John Carlier  
Port Agent

Attachments:

COE Quote Addendum  
Invoices 1-17  
Invoice Summary Excel File

**Company Name:** San Francisco Bar Pilots  
**Report Name:** Pilot Dispatch Surcharge Refunds  
**Created On:** 9/27/2022  
**Location:** SFBP--San Francisco Bar Pilots

<b>Bank</b>	<b>Date</b>	<b>Vendor</b>	<b>Document No</b>	<b>Amount</b>
	9/28/2022	GENSTEAM--GENERAL STEAMSHIP CORP	63042	225.00
	9/28/2022	MSC--MEDITERRANEAN SHIPPING CO	63050	300.00
	9/28/2022	CAR--CARNIVAL CRUISE LINES	63039	150.00
	9/28/2022	ACGI--ACGI SHIPPING LLC	63037	150.00
	9/28/2022	GSS--C/O GENERAL STEAMSHIP CORP. LTD.	63038	600.00
	9/28/2022	1NE--OCEAN NETWORK EXPRESS	63054	75.00
	9/28/2022	KOM--KIRBY OFFSHORE MARINE	63047	75.00
	9/28/2022	NLA--WAN HAI LINES (USA) LTD	63057	150.00
	9/28/2022	TNC--TRANSMARINE NAVIGATION	63056	525.00
	9/28/2022	PAS--Pasha Hawaii Holding LLC	63055	150.00
	9/28/2022	NYKR--NYK Group Americas, Inc	63053	75.00
	9/28/2022	NLI--NORTON LILLY INTERNAT"L	63052	750.00
	9/28/2022	MTN--MATSON TERMINALS	63049	300.00
	9/28/2022	MSK--MAERSK A/S	63048	75.00
	9/28/2022	MOR--MORAN PACIFIC SHIPPING	63051	225.00
	9/28/2022	IWD--INCHCAPE SHIPPING SERVICE	63045	150.00
	9/28/2022	HMM--HMM America Shipping Agency, Inc.	63044	75.00
	9/28/2022	HAP--HAPAG-LLOYD AGENCIES	63043	75.00
	9/28/2022	CMACGM--CMA CGM AMERICA INC	63040	75.00
	9/28/2022	GAC--GAC SHIPPING (USA) INC.	63041	600.00
	9/28/2022	CPT--INTREPID SHIP MANAGEMENT	63046	300.00
				<b>5,100.00</b>