

As of 5/16/2023

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
UPDATE 5/2023: PER SFBP GENERAL LEDGER	
TOTAL ACTUAL BILLINGS	\$ 1,396,010.00
Total Actual Cash Reported Received Per	
Monthly Cash Reports to Board	
FY 2021-22	\$ 534,689.28
FY 2022-23	\$ 860,187.62
	\$ 1,394,876.90

\$ 5,180.00 UNDERBILLED AMOUNT PER SFBP MONTHLY SUMMARY BILLING REPORTS SUBMITTED TO THE BOARD

\$ 3,990.00 UNDERBILLED AMOUNT PER SFBP GENERAL LEDGER

Remaining cash to collect based on total billings

\$ (56.90) OVER COLLECTED BASED ON REPORTED TOTAL BILLINGS

\$ 1,133.10 UNDER COLLECTED BASED UPON SFBP GENERAL LEDGER INFORMATION

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 5/16/2023

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2022-2023 PILOT BOAT MAINT CASH SURCHARGE DATA

Year Month	Actual										Total Fiscal Year
	2022					2023					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	
Pilot Boat Maintenance Surcharge Rate/Move	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300					
Moves	529	631	560	581	515	561	175	15	8	5	3,580
Expected Cash Received Amount	\$105,800.00	\$126,200.00	\$112,000.00	\$174,300.00	\$ 154,500	\$ 168,300					
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	\$ 4,517.66	\$ 2,607.50	\$ 1,500.00	\$860,187.62
Variance	\$ 130.86	\$ (2,291.30)	\$ (1,105.47)	\$ 43,272.11	\$ 7,076.67	\$ (5,361.59)					

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	\$13,748.26	\$ 9,230.60	\$ 6,623.10	
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	\$ 4,517.66	\$ 2,607.50	\$ 1,500.00	\$860,187.62
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	\$ 9,230.60	\$ 6,623.10	\$ 5,123.10	

As of 11/8/2022

Actual Data from SFBP Summary Cash Report

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			