



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: [REDACTED] Accounts: [REDACTED] Email: [REDACTED]

From 02/01/2025 to 02/28/2025

03/03/2025 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
190	INWARD PILOTAGE	11,746,795.00	6,075.76	1,201,140.94
204	OUTWARD PILOTAGE	12,519,553.00	6,342.27	1,280,206.57
394	TOTAL PILOTAGES	24,266,348.00	12,418.03	2,481,347.51
124	BAY MOVES			312,500.00
0	MISCELLANEOUS CHARGES			399,762.31
46	RIVER MOVES			230,000.00
564	TOTAL GROSS PILOTAGES	24,266,348.00	12,418.03	3,423,609.82
0	NAV TECH SURCHARGE			0.00
563	PILOT COMMISSION CHARGE			195,991.01
543	PILOT TRAINING SURCHARGE			23,775.00
394	STATUTORY PENSION RATE			1,067,726.89
543	TRAINEE SURCHARGE			61,180.00
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
149	TEMPORARY TRANSIT FEE - BAY MOVE			126,650.00
190	TEMPORARY TRANSIT FEE - INBOUND			161,500.00
204	TEMPORARY TRANSIT FEE - OUTBOUND			173,400.00
394	PILOT VESSEL CONSTRUCTION SURCHARGE			509,593.43
TOTAL				5,743,426.15