

11/15/2022

PILOT BOAT MAINTENANCE SURCHARGE <span style="color: red;">BILLING DATA</span>																		
Actual Data from SFBP Summary <span style="color: red;">Billing</span> Report																		
<span style="color: blue;">Blue Print = Projected Data</span>																		
	Actual															Projected		Total
	2021			2022														
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Fiscal Year		
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	575	196	8,166		
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	\$ 172,500	\$ 58,800			
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	\$ 172,500	\$ 58,800	\$ 1,399,830		
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		

- (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

Total Actual Thru Oct \$1,168,530

SURCHARGE BILLED AND COLLECTED ANALYSIS	
Total Actual Billings Reported Per	
Monthly Billings Reports to Board	\$ 1,168,530.00
Total Actual Cash Reported Received Per	
Monthly Cash Reports to Board	
FY 2021-22	\$ 534,689.28
FY 2022-23	\$ 478,293.80
	\$ 1,012,983.08

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 11/8/2022

2022-2023 PILOT BOAT MAINT **CASH** SURCHARGE 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	
Pilot Boat Maintenance Surcharge Rate/Move	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	
Moves	529	631	560	581	575	575	3,451
Expected Cash Received Amount	\$ 105,800.00	\$ 126,200.00	\$ 112,000.00	\$ 174,300.00	\$ 172,500.00	\$ 172,500.00	\$ 863,300
SFBP Actual Cash Received Amount	\$ 105,669.14	\$ 128,491.30	\$ 113,105.47	\$ 131,027.89	\$ 172,500.00	\$ 172,500.00	\$ 823,293.80
Variance	\$ 130.86	\$ (2,291.30)	\$ (1,105.47)	\$ 43,272.11	\$ -	\$ -	\$ 40,006.20

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	\$ 214,516.92	
Actual Cash Reported Collected	\$ 105,669.14	\$ 128,491.30	\$ 113,105.47	\$ 131,027.89	\$ 172,500.00	\$ 172,500.00	\$ 823,293.80
End of Month Remaining Amount to Collect Prior to 12/31/2022	\$ 759,641.58	\$ 631,150.28	\$ 518,044.81	\$ 387,016.92	\$ 214,516.92	\$ 42,016.92	

11/8/2022

2021-2022 PILOT BOAT MAINT **CASH** SURCHARGE DATAActual Data from SFBP Summary **Cash** Report

	Actual										Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Fiscal Year	
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											FY Total
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		