From: Garfinkle, Allen@BOPC
To: Jeff Ho
Cc: Millspaugh, Matthew@BOPC; Wong, Alethea@BOPC; Lai, Chunping@CHP; Pascua, Clara@CHP; Lukban, Josephine@CHP
Subject: FW: October 2026 BOPC Monthly
Date: Tuesday, November 3, 2026 12:52:35 PM
Attachments: image001.png
SUMMARY_CASH_2026-10-31_11032026-120930.pdf
10_Oct"26 BOPC MONTHLY SURCHARGE_REVENUES.pdf
BOPC monthly worksheet Oct 2026.xlsx

Good day Jeff,

The wire transfer of the October surcharges in the amount of $ 957,523.59 is approved.

Thank you.

Respectfully,

Allen G.

Allen Garfinkle
Executive Director
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun
660 Davis Street, San Francisco, California 94111
[redacted]
Phone: 415-397-2253

From: Jeff Ho [redacted]
Sent: Tuesday, November 3, 2026 12:42 PM
To: BOPC Board of Pilot Commissioners <bopc@bopc.ca.gov>; Garfinkle, Allen@BOPC [redacted]; Millspaugh, Matthew@BOPC [redacted]
Cc: a.mcintyre [redacted]; Shepherd, Greg@BOPC [redacted]
Subject: October 2026 BOPC Monthly

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Report Suspicious

Hi Allen and Matt,

Please review and approve.

Thank you!

Jeff

Jeffrey Ho
Controller

San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111
Phone: [redacted]
Mobile: [redacted]
Email: [redacted]



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SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: [redacted] Accounts: [redacted] Email: [redacted]

From 10/01/2026 to 10/31/2026

11/03/2026 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
255	INWARD PILOTAGE	15,887,395	8,200.59	1,612,599.38
258	OUTWARD PILOTAGE	16,195,906	7,843.12	1,637,367.07
513	**TOTAL PILOTAGES**	**32,083,301**	**16,043.71**	**3,249,966.45**
117	BAY MOVES			297,500.00
0	MISC CHARGES			307,164.37
40	RIVER MOVES			200,000.00
670	**TOTAL GROSS PILOTAGES**	**32,083,301**	**16,043.71**	**4,054,630.82**
255	TEMPORARY TARIFF FEE INWARD			216,750.00
259	TEMPORARY TARIFF FEE OUTWARI			220,004.13
140	TEMPORARY TARIFF FEE BAY MOV			119,000.00
654	**TOTAL TEMPORARY TARIFF FEES**			**555,754.13**
	TOTAL TEMPORARY TARIFF FEES + TOTAL GROSS PILOTAGES			**4,610,384.95**
514	**STATUTORY PENSION SURCHARAGE**			**1,562,454.07**
661	PILOT COMMISSION SURCHARGE			263,551.30
654	PILOT TRAINING SURCHARGE			32,691.42
654	TRAINEE SURCHARGE			19,614.85
	TOTAL BOARD OPERATING SURCHARGES			**315,857.57**
514	PILOT VESSEL CONSTRUCTION SURCHARGE			641,666.02
0	NAVTECH SURCHARGE			0.00
0	PILOT BOAT MAINTENANCE SURCHARGE			0.00
0	PILOT DISPATCH SYSTEM SURCHARGE			0.00
	TOTAL PILOT OPERATING SURCHARGES			**641,666.02**
	TOTAL			**7,130,362.61**

SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: [redacted] Accounts: [redacted] Email: [redacted]

From 10/01/2026 to 10/31/2026

11/03/2026 Summary Billing Report

Status: Posted

Moves	Descr	Tons	Draft Ft	Amount
240	INWARD PILOTAGE	13,400,031	7,671.73	1,383,822.79
239	OUTWARD PILOTAGE	13,573,738	7,200.87	1,398,453.63
479	**TOTAL PILOTAGES**	**26,973,769**	**14,872.60**	**2,782,276.42**
108	BAY MOVES			270,000.00
0	MISC CHARGES			257,161.81
52	RIVER MOVES			260,000.00
639	**TOTAL GROSS PILOTAGE**	**26,973,769**	**14,872.60**	**3,569,438.23**
240	TEMPORARY TARIFF FEES INWARD			204,000.00
239	TEMPORARY TARIFF FEES OUTWARD			203,150.00
132	TEMPORARY TARIFF FEES BAY MOVE			112,200.00
611	**TOTAL TEMPORARY TARIFF FEES**			**519,350.00**
	TOTAL TEMPORARY TARIFF FEES + TOTAL GROSS PILOTAGES			**4,088,788.23**
479	**STATUTORY PENSION SURCHARGE**			**1,307,418.48**
623	PILOT COMMISSION SURCHARGE			232,013.71
611	PILOT TRAINING SURCHARGE			30,550.00
611	TRAINEE SURCHARGE			18,330.00
	TOTAL BOARD OPERATING SURCHARGES			**280,893.71**
479	PILOT VESSEL CONSTRUCTION SURCHARGI			539,475.38
0	NAVTECH SURCHARGE			0.00
0	PILOT BOAT MAINTENACE SURCHARGE			0.00
0	PILOT DISPATCH SYSTEM SURCHARGE			0.00
	TOTAL PILOT OPERATING SURCHARGES			**539,475.38**
	TOTAL			**6,216,575.80**