

2021-2022 DISPATCH SYSTEM SURCHARGES 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	Jan	Feb	Mar	Apr	May	June	
Surcharge Rate													
<i>Pilot Dispatch System</i>				\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 75	\$ 75	\$ 75	
Moves				90	504	535	494	506	577	526	536	546	4,314
Projection - 3 Months Straightline Methodology													
Expected Cash Received Amount													
<i>Pilot Dispatch System Calc.</i>				\$ 3,150	\$ 17,640	\$ 18,725	\$ 17,290	\$ 17,710	\$ 20,195	\$ 39,425	\$ 40,217	\$ 40,972	
SFBP Actual Cash Received Amount				\$ 3,150	\$ 17,640	\$ 18,725	\$ 17,290	\$ 17,702	\$ 21,113				
Variance				\$ -	\$ -	\$ -	\$ -	\$ 8	\$ (918)				
													Projected Pilot Dispatch System
													\$ 216,234

Effective 9/16/2021, HNC Section 1190 was amended to add temporary surcharges to recover costs for a new pilot dispatch system (HNC 1190.4).

As of 4/1/2022, increase dispatch rate from \$35 to \$75

Pilot Dispatch System - Collection Threshold		\$ 275,000	\$ 271,850	\$ 254,210	\$ 235,485	\$ 218,195	\$ 200,493	\$ 179,380	\$ 139,955	\$ 99,738	\$ 275,000
Expected Cash Received Amount in FY 21/22		\$ 3,150	\$ 17,640	\$ 18,725	\$ 17,290	\$ 17,702	\$ 21,113	\$ 39,425	\$ 40,217	\$ 40,972	\$ 216,234
Remaining Amount to Collect prior to 12/31/2022		\$ 271,850	\$ 254,210	\$ 235,485	\$ 218,195	\$ 200,493	\$ 179,380	\$ 139,955	\$ 99,738	\$ 58,766	\$ 58,766
Remaining Months (July 2022 through December 2022)											6 Months
Monthly Cash Received Goal (July 2022 through December 2022)											\$ 9,794.32

Collection Threshold = \$275,000

Collection period 10/01/2021 through 12/31/2022 (15 months)