As of 11/8/2022

2022-2023 DISPATCH SYSTEM SURCHARGES DATA

Actual Data from SFBP Summary Cash Report

	Actual				Total
	Jul	Aug	Sep	Oct	Fiscal Year
Pilot Dispatch System Surcharge Rate/Move	$ 75	$ 75	$ 75	$ -	
Moves	526	442	22	3	**993**
Expected Cash Received Amount	**$ 39,450**	**$ 33,150**	**$ 1,650**	**$ -**	
SFBP Actual Cash Received	**$ 39,329.71**	**$ 33,935.49**	**$ 1,650**	**$ 70**	**$ 74,985.20**
Variance	$ 120	$ (785)	$ -	$ (70)	$ (735)

Running Balance to Collection Threshold					
Beginning of Month Balance To Collect	$ 70,315.18	$ 30,985.47	$ (2,950.02)	$ (4,600.02)	**$ 70,315**
Actual Cash Reported Collected	$ 39,329.71	$ 33,935.49	$ 1,650.00	$ 70.00	**$ 74,985.20**
End of Month Remaining Amount to Collect	$ 30,985.47	$ (2,950.02)	$ (4,600.02)	$ (4,670.02)	**$ (4,670.02)**

Effective 9/16/2021, AB 807 added HNC Section 1190.4 to allow for a temporary surcharge to recover the pilots' costs of a new pilot dispatch system.

Statutory Collection Threshold = $275,000

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

On December 8, 2022, the Board is expected to approve the recovery of an additional $1,860 in dispatch costs, for a total recovery of $275,000.

SURCHARGE CASH VARIANCE ANALYSIS MONTHLY BOARD REPORTS VS. SFBP REPORT	
Total Cash Reported Received Per Monthly Reports to Board	
FY 2021-22	**$204,684.82**
FY 2022-23	**$ 74,985.20**
	$279,670.02
Total Cash Reported Received on Billing Received Report Dated 8/29/2022	**$280,415.00**

As of 11/8/2022

2021-2022 DISPATCH SYSTEM SURCHARGES DATA

Actual Data from SFBP Summary Cash Report

	Actual									Fiscal Year
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals
Pilot Dispatch System Surcharge Rate/Move	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ 75	$ 75	$ 75	
Moves	90	504	535	495	506	577	588	593	570	**4,458**
Expected Cash Received Amount	**$ 3,150**	**$ 17,640**	**$ 18,725**	**$ 17,325**	**$ 17,710**	**$ 20,195**	**$ 44,100**	**$ 44,475**	**$ 42,750**	
SFBP Actual Cash Received Amount	**$ 3,150**	**$ 17,640**	**$ 18,725**	**$ 17,289.88**	**$ 17,701.67**	**$ 21,113.22**	**$ 23,736.24**	**$ 42,168.80**	**$ 43,160.01**	**$ 204,684.82**
Variance	$ -	$ -	$ -	$ 35.12	$ 8.33	$ (918.22)	**$ 20,363.76**	$ 2,306.20	$ (410.01)	$ 21,385.18

Running Balance to Collection Threshold										FY Totals
Beginning of Month Balance To Collect	$ 275,000	$ 271,850	$ 254,210	$ 235,485.00	$ 218,195.12	$ 200,493.45	$ 179,380.23	$ 155,643.99	$ 113,475.19	
Actual Cash Reported Collected	$ 3,150	$ 17,640	$ 18,725	$ 17,289.88	$ 17,701.67	$ 21,113.22	$ 23,736.24	$ 42,168.80	$ 43,160.01	**$ 204,684.82**
End of Month Remaining Amount to Collect Prior to 12/31/2022	$ 271,850	$ 254,210	$ 235,485	$ 218,195.12	$ 200,493.45	$ 179,380.23	$ 155,643.99	$ 113,475.19	$ 70,315.18	