

As of 11/15/2022

DISPATCH SYSTEM BILLING SURCHARGES DATA

Actual Data from SFBP Summary Billing Report

	Actual											Totals
	2021			2022								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July		
Pilot Dispatch System Surch. Rate/Move (1)	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 75	\$ 75	\$ 75	\$ 75		
Moves	583	564	517	553	523	617	574	589	533	477		5,530
Expected Billing Amount	\$ 20,405	\$ 19,740	\$ 18,095	\$ 19,355	\$ 18,305	\$ 21,595	\$ 43,050	\$ 44,175	\$ 39,975	\$ 35,775		
SFBP Actual Billing Amount	\$ 20,405	\$ 19,740	\$ 18,095	\$ 19,355	\$ 18,305	\$ 21,395	\$ 43,050	\$ 44,175	\$ 39,975	\$ 35,775		\$ 280,270
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -			\$ 200

(1) As of 10/1/2021, the initial surcharge rate was set at \$35/move

As of 4/1/2022, the surcharge rate increased from \$35/move to \$75/move

SURCHARGE BILLED AND COLLECTED ANALYSIS

Total Billings Reported Received on SFBP Billing Received Report Dated 8/29/2022	\$ 280,415.00
Total Actual Billings Reported Per Monthly Billings Reports to Board	\$ 280,270.00
Total Cash Reported Received Per Monthly Reports to Board	
	FY 2021-22 \$ 204,684.82
	FY 2022-23 \$ 74,985.20
	\$ 279,670.02

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 is \$275,000

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

On 9/21/2021, the Board approved the recovery of \$273,140 in dispatch system costs

On 12/8/2022, the Board is expected to approve the recovery of an additional \$1,860 in dispatch costs, for a total recovery of \$275,000

As of 11/8/2022

2022-2023 DISPATCH SYSTEM CASH SURCHARGE DATA

Actual Data from SFBP Summary Cash Report

	Actual				Total Fiscal Year
	Jul	Aug	Sep	Oct	
Pilot Dispatch System Surcharge Rate/Move	\$ 75	\$ 75	\$ 75	\$ -	993
Moves	526	442	22	3	
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 is \$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.

As of 11/8/2022

2021-2022 DISPATCH SYSTEM CASH SURCHARGE DATA

Actual Data from SFBP Summary Cash Report

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