

Finance & Budget Committee

**CFO's Monthly Report on Support
Services Team Activities**

August 21, 2003

Support Services

◆ **Bond rating**

◆ **Refunding**

Support Services

◆ TransportMAX

Support Services

◆ Key Performance Indicators

Key Financial Indicator

◆ Fuel Cost for Bus Operations

– Two critical variables

- » Economic rate: price per gallon or price per therm**
- » Consumption rate: number of gallons or therms used per per type of vehicle**

FUEL COSTS – Consumption

◆ Service Delivery Assumptions

- Based on revenue service hours (RSH) and revenue service miles (RSM).**
- Boarding and vehicle requirements.**
- These factors together translate to the hub miles (total number of miles that the vehicle is operated) for developing the consumption usage calculations for diesel, gasoline, and compressed natural gas.**

FUEL COSTS - Economic Impact

◆ FY04 Budget assumptions:

- Diesel: \$1.12/gallon**
 - » price includes base price/gal. +.00120/gal. California Oil Spill Tax, State Sales Tax 8.1/4% and transportation charge**

- Unleaded gasoline: \$1.42/gallon**
 - » price includes base price/gal. +.18/gal. State gasoline tax, +.00120/GAL. California oil spill tax, State Sales Tax 8.1/4% and transportation charge**

- Compressed natural gas: \$0.510/therm**
 - » price includes a sales tax per bus and transportation charge**

FUEL COSTS

- ◆ **Diesel – Gasoline – CNG fuel requirements are based on**
 - **Fleet composition- number and type of buses per Division**
 - **Hub miles – total number of miles per Division**
 - **Miles per gallon or therms (based on bus/hub miles) for each Division**

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