

### Regional Transit Service, Inc. and Lift Line, Inc. (R-GRTA)

#### General Information

##### Urbanized Area (UZA) Statistics - 2010 Census

|                                    |         |
|------------------------------------|---------|
| Rochester, NY                      |         |
| Square Miles                       | 324     |
| Population                         | 720,572 |
| Population Ranking out of 465 UZAs | 60      |
| Other UZAs Served                  |         |

##### Service Area Statistics

|              |         |
|--------------|---------|
| Square Miles | 293     |
| Population   | 694,394 |

##### Service Consumption

|                                 |            |
|---------------------------------|------------|
| Annual Passenger Miles          | 58,563,275 |
| Annual Unlinked Trips           | 20,144,367 |
| Average Weekday Unlinked Trips  | 68,774     |
| Average Saturday Unlinked Trips | 26,936     |
| Average Sunday Unlinked Trips   | 21,570     |

##### Service Supplied

|  |           |
|--|-----------|
| Annual Vehicle Revenue Miles           | 6,400,735 |
| Annual Vehicle Revenue Hours           | 533,515   |
| Vehicles Operated in Maximum Service   | 252       |
| Vehicles Available for Maximum Service | 323       |
| Base Period Requirement                | 115       |

#### Financial Information

|  |       |                     |
|--|-------|---------------------|
| Fare Revenues Earned                       |       | \$24,109,709        |
| <b>Sources of Operating Funds Expended</b> |       |                     |
| Fare Revenues                              | (37%) | \$25,122,217        |
| Local Funds                                | (5%)  | \$3,524,051         |
| State Funds                                | (49%) | \$33,101,286        |
| Federal Assistance                         | (8%)  | \$5,624,616         |
| Other Funds                                | (1%)  | \$818,607           |
| <b>Total Operating Funds Expended</b>      |       | <b>\$68,190,777</b> |
| <b>Sources of Capital Funds Expended</b>   |       |                     |
| Local Funds                                | (11%) | \$3,776,216         |
| State Funds                                | (10%) | \$3,607,699         |
| Federal Assistance                         | (79%) | \$27,822,010        |
| Other Funds                                | (0%)  | \$0                 |
| <b>Total Capital Funds Expended</b>        |       | <b>\$35,205,925</b> |

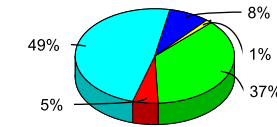
#### Summary Operating Expenses

|                                 |                     |
|---------------------------------|---------------------|
| Salary, Wages, Benefits         | \$52,391,050        |
| Materials and Supplies          | \$10,173,338        |
| Purchased Transportation        | \$0                 |
| Other Operating Expenses        | \$5,406,053         |
| <b>Total Operating Expenses</b> | <b>\$67,970,441</b> |
| Reconciling Cash Expenditures   | \$220,336           |

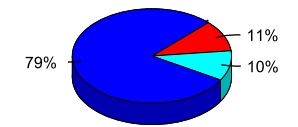
#### Vehicles Operated in Maximum Service and Uses of Capital Funds

| Mode            | Directly Operated | Purchased Transportation <sup>1</sup> | Revenue Vehicles    | Systems and Guideways | Facilities and Stations | Other           | Total               |
|-----------------|-------------------|---------------------------------------|---------------------|-----------------------|-------------------------|-----------------|---------------------|
| Bus             | 213               | 0                                     | \$10,605,184        | \$4,910,606           | \$19,596,812            | \$16,333        | \$35,128,935        |
| Demand Response | 39                | 0                                     | \$0                 | \$0                   | \$76,990                | \$0             | \$76,990            |
| <b>Total</b>    | <b>252</b>        | <b>0</b>                              | <b>\$10,605,184</b> | <b>\$4,910,606</b>    | <b>\$19,673,802</b>     | <b>\$16,333</b> | <b>\$35,205,925</b> |

#### Sources of Operating Funds Expended



#### Sources of Capital Funds Expended

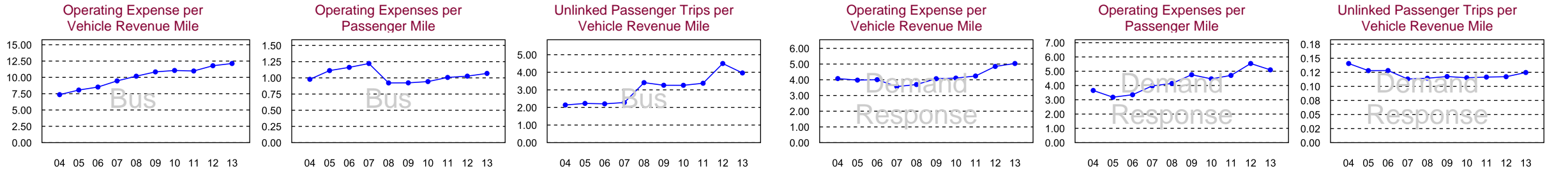


#### Modal Characteristics

| Mode            | Operating Expenses <sup>1</sup> | Fare Revenues <sup>1</sup> | Uses of Capital Funds | Annual Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Average Fleet Age in Years | Vehicles Operated in Maximum Service | Peak to Base Ratio | Percent Spares |
|-----------------|---------------------------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------------|------------------------------|--|--|----------------------------|--------------------------------------|--------------------|----------------|
| Bus             | \$61,132,743                    | \$23,797,687               | \$35,128,935          | 57,221,305             | 5,042,467                    | 19,975,013            | 446,293                      | N/A                                    | 276                                    | 7.6                        | 213                                  | 1.85               | 30%            |
| Demand Response | \$6,837,698                     | \$312,022                  | \$76,990              | 1,341,970              | 1,358,268                    | 169,354               | 87,222                       | N/A                                    | 47                                     | 4.2                        | 39                                   | N/A                | 21%            |

#### Performance Measures

| Mode            | Service Efficiency                         |  | Service Effectiveness                |   | Service Effectiveness                             |   |
|-----------------|--|--|--------------------------------------|---|---|---|
|                 | Operating Expense per Vehicle Revenue Mile | Operating Expense per Vehicle Revenue Hour | Operating Expense per Passenger Mile | Operating Expense per Unlinked Passenger Trip | Unlinked Passenger Trips per Vehicle Revenue Mile | Unlinked Passenger Trips per Vehicle Revenue Hour |
| Bus             | \$12.12                                    | \$136.98                                   | \$1.07                               | \$3.06  | 3.96  | 44.76   |
| Demand Response | \$5.03                                     | \$78.39                                    | \$5.10                               | \$40.38                                       | 0.12  | 1.94  |



<sup>1</sup> Excludes data for purchased transportation reported separately