

Pier 9  
Suite 111  
San Francisco, CA 94111

General Information

Urbanized Area Statistics - 2010 Census

San Francisco-Oakland, CA  
524 Square Miles  
3,281,212 Population  
13 Pop. Rank out of 498 UZAs

Other UZAs Served

203 Vallejo, CA

Service Area Statistics

127 Square Miles  
866,983 Population

Service Consumption

30,143,070 Annual Passenger Miles (PMT)  
1,925,648 Annual Unlinked Trips (UPT)  
6,086 Average Weekday Unlinked Trips  
3,720 Average Saturday Unlinked Trips  
3,117 Average Sunday Unlinked Trips

Service Supplied

310,614 Annual Vehicle Revenue Miles (VRM)  
15,311 Annual Vehicle Revenue Hours (VRH)  
8 Vehicles Operated in Maximum Service (VOMS)  
11 Vehicles Available for Maximum Service (VAMS)

Database Information

NTDID: 90225  
Reporter Type: Full Reporter

Modal Characteristics

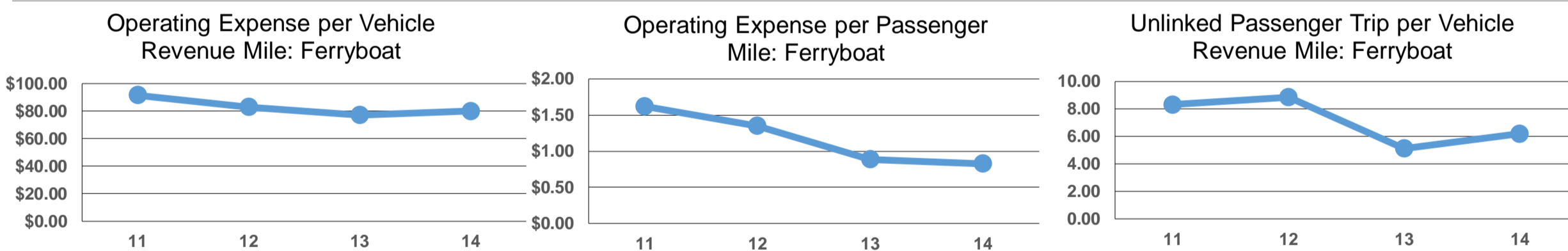
| Modal Overview | Vehicles Operated in Maximum Service |                          | Uses of Capital Funds |                       |                         |                  |                    | Total |
|----------------|--------------------------------------|--------------------------|-----------------------|-----------------------|-------------------------|------------------|--------------------|-------|
|                | Directly Operated                    | Purchased Transportation | Revenue Vehicles      | Systems and Guideways | Facilities and Stations | Other            |                    |       |
| Mode           |                                      |                          |                       |                       |                         |                  |                    |       |
| Ferryboat      | -                                    | 8                        | \$3,803,107           | \$0                   | \$5,864,712             | \$319,495        | \$9,987,314        |       |
| <b>Total</b>   | <b>-</b>                             | <b>8</b>                 | <b>\$3,803,107</b>    | <b>\$0</b>            | <b>\$5,864,712</b>      | <b>\$319,495</b> | <b>\$9,987,314</b> |       |

Operation Characteristics

| Mode         | Operating Expenses  | Fare Revenues       | Uses of Capital Funds | Annual Passenger Miles | Annual Unlinked Trips | Annual Vehicle Revenue Miles | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Vehicles Operated in Maximum Service | Percent Spare Vehicles | Average Fleet Age in Years <sup>1</sup> |
|--------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|------------------------------|------------------------------|--|--|--------------------------------------|------------------------|---|
| Ferryboat    | \$24,865,618        | \$12,620,930        | \$9,987,314           | 30,143,070             | 1,925,648             | 310,614                      | 15,311                       | 0.0                                    | 11                                     | 8                                    | 27.3%                  | 12.8                                    |
| <b>Total</b> | <b>\$24,865,618</b> | <b>\$12,620,930</b> | <b>\$9,987,314</b>    | <b>30,143,070</b>      | <b>1,925,648</b>      | <b>310,614</b>               | <b>15,311</b>                | <b>0.0</b>                             | <b>11</b>                              | <b>8</b>                             | <b>27.3%</b>           |   |

Performance Measures

| Mode         | Service Efficiency                          |   | Mode         | Service Effectiveness                 |  |   |   |
|--------------|---|---|--------------|---------------------------------------|--|---|---|
|              | Operating Expenses per Vehicle Revenue Mile | Operating Expenses per Vehicle Revenue Hour |              | Operating Expenses per Passenger Mile | Operating Expenses per Unlinked Passenger Trip | Unlinked Trips per Vehicle Revenue Mile | Unlinked Trips per Vehicle Revenue Hour |
| Ferryboat    | \$80.05                                     | \$1,624.04                                  | Ferryboat    | \$0.82                                | \$12.91  | 6.2                                     | 125.8                                   |
| <b>Total</b> | <b>\$80.05</b>                              | <b>\$1,624.04</b>                           | <b>Total</b> | <b>\$0.82</b>                         | <b>\$12.91</b>                                 | <b>6.2</b>                              | <b>125.8</b>                            |



Notes:

<sup>1</sup>Demand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.

\*This agency has a purchased transportation relationship in which they buy service from Solano County Transit (NTDID: 90232), and in which the data are captured in another report for mode CB/PT.

Financial Information

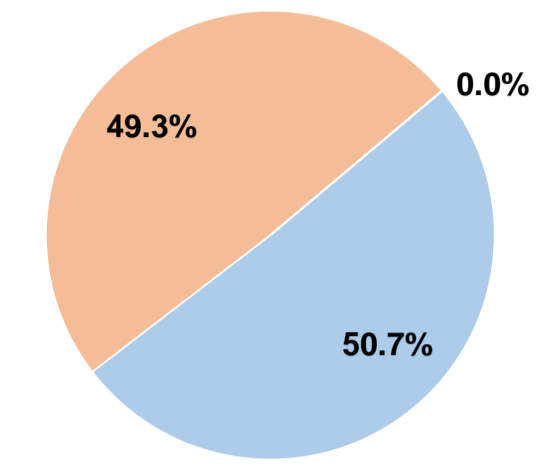
Sources of Operating Funds Expended

|                                       |                     |               |
|---------------------------------------|---------------------|---------------|
| Fare Revenues                         | \$13,117,524        | 50.7%         |
| Local Funds                           | \$12,753,094        | 49.3%         |
| State Funds                           | \$0                 | 0.0%          |
| Federal Assistance                    | \$0                 | 0.0%          |
| Other Funds                           | \$3,797             | 0.0%          |
| <b>Total Operating Funds Expended</b> | <b>\$25,874,415</b> | <b>100.0%</b> |

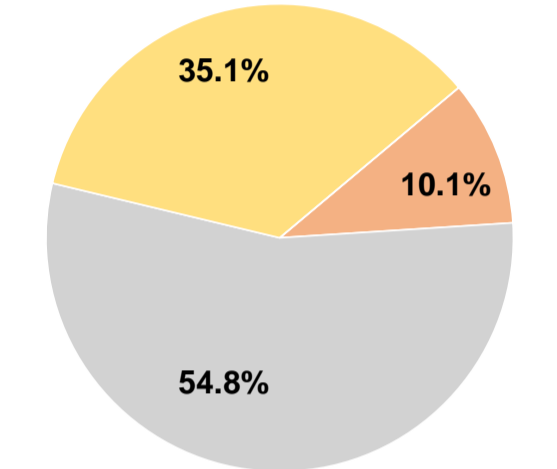
Sources of Capital Funds Expended

|                                     |                    |               |
|-------------------------------------|--------------------|---------------|
| Fare Revenues                       | \$0                | 0.0%          |
| Local Funds                         | \$1,007,831        | 10.1%         |
| State Funds                         | \$5,470,082        | 54.8%         |
| Federal Assistance                  | \$3,509,401        | 35.1%         |
| Other Funds                         | \$0                | 0.0%          |
| <b>Total Capital Funds Expended</b> | <b>\$9,987,314</b> | <b>100.0%</b> |

Operating Funding Sources



Capital Funding Sources



Summary of Operating Expenses (OE)

|  |                     |               |
|--|---------------------|---------------|
| Salary, Wages, Benefits                        | \$1,570,077         | 6.3%          |
| Materials and Supplies                         | \$5,132,751         | 20.6%         |
| Purchased Transportation                       | \$17,560,589        | 70.5%         |
| Other Operating Expenses                       | \$628,481           | 2.5%          |
| <b>Total Operating Expenses</b>                | <b>\$24,891,898</b> | <b>100.0%</b> |
| Reconciling OE Cash Expenditures               | \$343,320           |               |
| Purchased Transportation (Reported Separately) | \$639,197 *         |               |