## Unit 1 Patronage and Reveune

from 18 September 2017 (created 17/7/18) Contract 2017/1
$\overline{7}$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: $1,10 B, 11 B, 13,13 \mathrm{~A}, 13 \mathrm{~B}, 13 \mathrm{D}, 14,14 \mathrm{~A}, 14 \mathrm{~B}, 14 \mathrm{C}, 14 \mathrm{D}, 17$, 17A, 17B, 18, 18A, 18B, 18C, 1... AND Period: Greater than or equal to 1,718
${ }_{Z}^{A} \neq$ Year: Ascending order; Month: Ascending order

| Year $\Delta$ | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fraes (CashAmount) | Stored Value Fare excl SG <br> Peimbursement (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | ```Total Revenue incl SGNone``` |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 9 | Sep | Trip | 14,603 | \$4,416.490 | \$5,437.68 | \$22,283.01 | \$27,667.41 | \$32,083.90 |
|  | 9 |  |  | 14,603 | \$4,416.490 | \$5,437.68 | \$22,283.01 | \$27,667.41 | \$32,083.90 |
|  | 10 | Oct | Trip | 31,167 | \$12,849.915 | \$14,802.70 | \$56,497.87 | \$71,300.57 | \$84,150.48 |
|  | 10 |  |  | 31,167 | \$12,849.915 | \$14,802.70 | \$56,497.87 | \$71,300.57 | \$84,150.48 |
|  | 11 | Nov | Trip | 33,122 | \$13,995.540 | \$19,886.90 | \$57,284.17 | \$77,171.07 | \$91,166.61 |
|  | 11 |  |  | 33,122 | \$13,995.540 | \$19,886.90 | \$57,284.17 | \$77,171.07 | \$91,166.61 |
|  | 12 | Dec | Trip | 28,069 | \$13,734.240 | \$26,719.62 | \$43,693.74 | \$70,413.36 | \$84,147.60 |
|  | 12 |  |  | 28,069 | \$13,734.240 | \$26,719.62 | \$43,693.74 | \$70,413.36 | \$84,147.60 |
| 2017 |  |  |  | 106,961 | \$44,996.185 | \$66,846.90 | \$179,758.79 | \$246,552.41 | \$291,548.60 |
| 2018 | 1 | Jan | Trip | 27,878 | \$13,551.525 | \$21,645.90 | \$46,113.41 | \$67,759.31 | \$81,310.84 |
|  | 1 |  |  | 27,878 | \$13,551.525 | \$21,645.90 | \$46,113.41 | \$67,759.31 | \$81,310.84 |
|  | 2 | Feb | Trip | 30,950 | \$11,877.840 | \$20,171.80 | \$54,067.93 | \$74,239.73 | \$86,117.57 |
|  | 2 |  |  | 30,950 | \$11,877.840 | \$20,171.80 | \$54,067.93 | \$74,239.73 | \$86,117.57 |
|  | 3 | Mar | Trip | 43,142 | \$15,516.540 | \$27,543.20 | \$75,975.75 | \$103,518.95 | \$119,035.49 |
|  | 3 |  |  | 43,142 | \$15,516.540 | \$27,543.20 | \$75,975.75 | \$103,518.95 | \$119,035.49 |
|  | 4 | Apr | Trip | 28,890 | \$11,815.765 | \$13,822.90 | \$51,771.92 | \$65,594.82 | \$77,410.58 |
|  | 4 |  |  | 28,890 | \$11,815.765 | \$13,822.90 | \$51,771.92 | \$65,594.82 | \$77,410.58 |
|  | 5 | May | Trip | 40,007 | \$14,202.825 | \$13,914.70 | \$74,506.80 | \$88,421.50 | \$102,624.32 |
|  | 5 |  |  | 40,007 | \$14,202.825 | \$13,914.70 | \$74,506.80 | \$88,421.50 | \$102,624.32 |
|  | 6 | Jun | Trip | 35,223 | \$13,176.670 | \$12,290.40 | \$65,546.76 | \$77,837.16 | \$91,013.83 |
|  | 6 |  |  | 35,223 | \$13,176.670 | \$12,290.40 | \$65,546.76 | \$77,837.16 | \$91,013.83 |
|  | 7 | Jul | Trip | 30,369 | \$11,489.140 | \$10,879.70 | \$55,026.01 | \$65,905.71 | \$77,394.85 |
|  | 7 |  |  | 30,369 | \$11,489.140 | \$10,879.70 | \$55,026.01 | \$65,905.71 | \$77,394.85 |
|  | 8 | Aug | Trip | 40,036 | \$15,895.295 | \$12,368.40 | \$74,374.63 | \$86,743.03 | \$102,638.32 |
|  | 8 |  |  | 40,036 | \$15,895.295 | \$12,368.40 | \$74,374.63 | \$86,743.03 | \$102,638.32 |
|  | 9 | Sep | Trip | 37,344 | \$14,518.140 | \$13,189.87 | \$66,411.24 | \$79,578.34 | \$94,096.48 |
|  | 9 |  |  | 37,344 | \$14,518.140 | \$13,189.87 | \$66,411.24 | \$79,578.34 | \$94,096.48 |
|  | 10 | Oct | Trip | 35,396 | \$15,006.160 | \$13,575.60 | \$65,351.66 | \$78,927.26 | \$93,933.42 |
|  | 10 |  |  | 35,396 | \$15,006.160 | \$13,575.60 | \$65,351.66 | \$78,927.26 | \$93,933.42 |
|  | 11 | Nov | Trip | 38,134 | \$16,647.605 | \$19,330.60 | \$66,911.73 | \$86,242.33 | \$102,889.94 |
|  | 11 |  |  | 38,134 | \$16,647.605 | \$19,330.60 | \$66,911.73 | \$86,242.33 | \$102,889.94 |
|  | 12 | Dec | Trip | 29,892 | \$15,139.605 | \$22,470.90 | \$48,920.27 | \$71,391.17 | \$86,530.78 |
|  | 12 |  |  | 29,892 | \$15,139.605 | \$22,470.90 | \$48,920.27 | \$71,391.17 | \$86,530.78 |
| 2018 |  |  |  | 417,261 | \$168,837.110 | \$201,203.97 | \$744,978.11 | \$946,159.31 | \$1,114,996.42 |

## Unit 1 Patronage and Reveune

from 18 September 2017 (created 17/7/18) Contract 2017/1
$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: $1,10 B, 11 B, 13,13 \mathrm{~A}, 13 \mathrm{~B}, 13 \mathrm{D}, 14,14 \mathrm{~A}, 14 \mathrm{~B}, 14 \mathrm{C}, 14 \mathrm{D}, 17$, 17A, 17B, 18, 18A, 18B, 18C, 1... AND Period: Greater than or equal to 1,718
${ }_{Z}^{A} \neq$ Year: Ascending order; Month: Ascending order

| Year $\Delta$ | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fraes (CashAmount) | Stored Value Fare excl SG <br> Peimbursement (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | ```Total Revenue incl SGNone``` |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2019 | 1 | Jan | Trip | 29,422 | \$14,879.670 | \$21,264.20 | \$50,460.89 | \$71,725.09 | \$86,604.76 |
|  | 1 |  |  | 29,422 | \$14,879.670 | \$21,264.20 | \$50,460.89 | \$71,725.09 | \$86,604.76 |
| 2019 |  |  |  | 29,422 | \$14,879.670 | \$21,264.20 | \$50,460.89 | \$71,725.09 | \$86,604.76 |
| Summary |  |  |  | 553,644 | \$228,712.965 | \$289,315.07 | \$975,197.79 | \$1,264,436.81 | \$1,493,149.78 |

## Unit 2 Patronage and Fare Revenue

from 18 September 2017 (created 17/7/18) 2017/2
$\nabla$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 32, 32A, 32B, 32D, 33, 33A, 33B, 33C, 34, 34A, 34B, 34C, 35, $35 A, 35 B, 35 C, 36,50,50 A, 5 \ldots$ AND Period: Greater than or equal to 1,718
$\stackrel{A}{\mathrm{Z}} \ddagger$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value <br> Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 9 | Sep | 1718 | Trip | 27,818 | \$8,562.320 | \$9,685.25 | \$32,070.34 | \$41,680.84 | \$50,243.16 |
|  | 9 |  |  |  | 27,818 | \$8,562.320 | \$9,685.25 | \$32,070.34 | \$41,680.84 | \$50,243.16 |
|  | 10 | Oct | 1719 | Trip | 25,832 | \$10,261.290 | \$11,840.10 | \$35,051.44 | \$46,891.54 | \$57,152.83 |
|  |  | Oct | 1720 | Trip | 30,901 | \$11,743.550 | \$12,765.30 | \$42,541.08 | \$55,306.38 | \$67,049.93 |
|  |  | Oct | 1721 | Trip | 37 | \$4.420 | \$20.90 | \$62.12 | \$83.02 | \$87.44 |
|  | 10 |  |  |  | 56,770 | \$22,009.260 | \$24,626.30 | \$77,654.64 | \$102,280.94 | \$124,290.20 |
|  | 11 | Nov | 1721 | Trip | 35,928 | \$13,631.670 | \$16,577.20 | \$48,919.70 | \$65,496.90 | \$79,128.57 |
|  |  | Nov | 1722 | Trip | 23,066 | \$9,160.580 | \$10,860.10 | \$30,721.21 | \$41,581.31 | \$50,741.89 |
|  | 11 |  |  |  | 58,994 | \$22,792.250 | \$27,437.30 | \$79,640.91 | \$107,078.21 | \$129,870.46 |
|  | 12 | Dec | 1723 | Trip | 29,104 | \$12,032.670 | \$15,591.70 | \$37,462.65 | \$53,054.35 | \$65,087.02 |
|  |  | Dec | 1724 | Trip | 21,482 | \$9,507.550 | \$13,183.80 | \$25,908.35 | \$39,092.15 | \$48,599.70 |
|  | 12 |  |  |  | 50,586 | \$21,540.220 | \$28,775.50 | \$63,371.00 | \$92,146.50 | \$113,686.72 |
| 2017 |  |  |  |  | 194,168 | \$74,904.050 | \$90,524.35 | \$252,736.89 | \$343,186.49 | \$418,090.54 |
| 2018 | 1 | Jan | 1801 | Trip | 20,830 | \$9,508.720 | \$12,780.50 | \$25,149.05 | \$37,929.55 | \$47,438.27 |
|  |  | Jan | 1802 | Trip | 30,835 | \$11,955.840 | \$17,586.60 | \$40,243.35 | \$57,829.95 | \$69,785.79 |
|  |  | Jan | 1803 | Trip | 180 | \$5.590 | \$100.50 | \$306.74 | \$407.24 | \$412.83 |
|  | 1 |  |  |  | 51,845 | \$21,470.150 | \$30,467.60 | \$65,699.14 | \$96,166.74 | \$117,636.89 |
|  | 2 | Feb | 1803 | Trip | 30,869 | \$10,715.900 | \$16,055.10 | \$41,190.09 | \$57,245.19 | \$67,961.09 |
|  |  | Feb | 1804 | Trip | 29,061 | \$9,307.480 | \$14,139.30 | \$40,630.76 | \$54,770.06 | \$64,077.54 |
|  |  | Feb | 1805 | Trip | 265 | \$45.760 | \$77.60 | \$420.33 | \$497.93 | \$543.69 |
|  | 2 |  |  |  | 60,195 | \$20,069.140 | \$30,272.00 | \$82,241.18 | \$112,513.18 | \$132,582.32 |
|  | 3 | Mar | 1805 | Trip | 35,746 | \$11,360.180 | \$17,045.30 | \$49,999.31 | \$67,044.61 | \$78,404.79 |
|  |  | Mar | 1806 | Trip | 31,381 | \$10,741.250 | \$17,177.90 | \$41,536.20 | \$58,714.10 | \$69,455.35 |
|  | 3 |  |  |  | 67,127 | \$22,101.430 | \$34,223.20 | \$91,535.51 | \$125,758.71 | \$147,860.14 |
|  | 4 | Apr | 1807 | Trip | 27,523 | \$9,372.220 | \$11,884.60 | \$38,354.36 | \$50,238.96 | \$59,611.18 |
|  |  | Apr | 1808 | Trip | 27,942 | \$10,411.050 | \$12,107.30 | \$38,948.70 | \$51,056.00 | \$61,467.05 |
|  |  | Apr | 1812 | Trip | 102 | \$27.820 | \$29.00 | \$169.84 | \$198.84 | \$226.66 |
|  | 4 |  |  |  | 55,567 | \$19,811.090 | \$24,020.90 | \$77,472.90 | \$101,493.80 | \$121,304.89 |
|  | 5 | May | 1809 | Trip | 33,829 | \$11,792.690 | \$13,261.00 | \$47,493.56 | \$60,754.56 | \$72,547.25 |
|  |  | May | 1810 | Trip | 35,461 | \$11,461.060 | \$13,591.00 | \$50,930.23 | \$64,521.23 | \$75,982.29 |
|  | 5 |  |  |  | 69,290 | \$23,253.750 | \$26,852.00 | \$98,423.79 | \$125,275.79 | \$148,529.54 |
|  | 6 | Jun | 1811 | Trip | 30,688 | \$10,883.470 | \$11,041.80 | \$43,423.66 | \$54,465.46 | \$65,348.93 |
|  |  | Jun | 1812 | Trip | 29,698 | \$10,381.410 | \$11,503.30 | \$41,763.07 | \$53,266.37 | \$63,647.78 |
|  |  | Jun | 1814 | Trip | 981 | \$366.470 | \$404.60 | \$1,334.34 | \$1,738.94 | \$2,105.41 |
|  | 6 |  |  |  | 61,367 | \$21,631.350 | \$22,949.70 | \$86,521.07 | \$109,470.77 | \$131,102.12 |

## Unit 2 Patronage and Fare Revenue

from 18 September 2017 (created 17/7/18) 2017/2
$\nabla$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 32, 32A, 32B, 32D, 33, 33A, 33B, 33C, 34, 34A, 34B, 34C, 35, $35 A, 35 B, 35 C, 36,50,50 A, 5 \ldots$ AND Period: Greater than or equal to 1,718
${ }_{Z}^{A} \neq$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2018 | 7 | Jul | 1813 | Trip | 25,574 | \$9,557.210 | \$10,005.50 | \$35,814.02 | \$45,819.52 | \$55,376.73 |
|  |  | Jul | 1814 | Trip | 34,440 | \$12,097.410 | \$12,346.40 | \$49,499.90 | \$61,846.30 | \$73,943.71 |
|  | 7 |  |  |  | 60,014 | \$21,654.620 | \$22,351.90 | \$85,313.92 | \$107,665.82 | \$129,320.44 |
|  | 8 | Aug | 1815 | Trip | 33,169 | \$11,521.120 | \$11,175.60 | \$47,798.04 | \$58,973.64 | \$70,494.76 |
|  |  | Aug | 1816 | Trip | 35,700 | \$12,524.720 | \$11,895.30 | \$51,420.64 | \$63,315.94 | \$75,840.66 |
|  | 8 |  |  |  | 68,869 | \$24,045.840 | \$23,070.90 | \$99,218.68 | \$122,289.58 | \$146,335.42 |
|  | 9 | Sep | 1817 | Trip | 32,889 | \$11,648.000 | \$12,835.00 | \$46,028.61 | \$58,863.61 | \$70,511.61 |
|  |  | Sep | 1818 | Trip | 32,640 | \$10,857.730 | \$9,573.61 | \$43,649.95 | \$53,183.85 | \$64,041.58 |
|  |  | Sep | 1819 | Trip | 5 | \$0.000 | \$0.00 | \$12.40 | \$12.40 | \$12.40 |
|  | 9 |  |  |  | 65,534 | \$22,505.730 | \$22,408.61 | \$89,690.96 | \$112,059.86 | \$134,565.59 |
|  | 10 | Oct | 1819 | Trip | 30,029 | \$11,743.940 | \$11,361.90 | \$42,249.71 | \$53,611.61 | \$65,355.55 |
|  |  | Oct | 1820 | Trip | 35,442 | \$13,345.800 | \$12,157.60 | \$49,662.09 | \$61,819.69 | \$75,165.49 |
|  |  | Oct | 1821 | Trip | 55 | \$2.210 | \$11.00 | \$108.17 | \$119.17 | \$121.38 |
|  | 10 |  |  |  | 65,526 | \$25,091.950 | \$23,530.50 | \$92,019.97 | \$115,550.47 | \$140,642.42 |
|  | 11 | Nov | 1821 | Trip | 33,958 | \$12,162.540 | \$12,632.50 | \$47,633.27 | \$60,265.77 | \$72,428.31 |
|  |  | Nov | 1822 | Trip | 33,892 | \$12,602.980 | \$13,186.80 | \$47,058.17 | \$60,244.97 | \$72,847.95 |
|  | 11 |  |  |  | 67,850 | \$24,765.520 | \$25,819.30 | \$94,691.44 | \$120,510.74 | \$145,276.26 |
|  | 12 | Dec | 1823 | Trip | 32,419 | \$12,965.290 | \$14,659.10 | \$43,033.16 | \$57,692.26 | \$70,657.55 |
|  |  | Dec | 1824 | Trip | 24,792 | \$11,129.430 | \$13,697.20 | \$30,479.94 | \$44,177.14 | \$55,306.57 |
|  |  | Dec | 1901 | Trip | 68 | \$52.130 | \$27.40 | \$63.73 | \$91.13 | \$143.26 |
|  | 12 |  |  |  | 57,279 | \$24,146.850 | \$28,383.70 | \$73,576.83 | \$101,960.53 | \$126,107.38 |
| 2018 |  |  |  |  | 750,463 | \$270,547.420 | \$314,350.31 | \$1,036,405.39 | \$1,350,715.99 | \$1,621,263.41 |
| 2019 | 1 | Jan | 1901 | Trip | 22,891 | \$9,825.920 | \$12,384.40 | \$29,323.08 | \$41,707.48 | \$51,533.40 |
|  |  | Jan | 1902 | Trip | 32,446 | \$13,075.270 | \$15,652.30 | \$43,206.79 | \$58,859.09 | \$71,934.36 |
|  | 1 |  |  |  | 55,337 | \$22,901.190 | \$28,036.70 | \$72,529.87 | \$100,566.57 | \$123,467.76 |
| $2019$ |  |  |  |  | 55,337 | \$22,901.190 | \$28,036.70 | \$72,529.87 | \$100,566.57 | \$123,467.76 |
| Summary |  |  |  |  | 999,968 | \$368,352.660 | \$432,911.36 | \$1,361,672.15 | \$1,794,469.05 | \$2,162,821.71 |

## Part Unit 3 (Ridge Runner) Patronage and Reveune

from 18 September 2017 (created 17/7/18)
$\nabla$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 15A, 15B AND Period: Greater than or equal to 1,718
${ }_{Z}^{A} \ddagger$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 9 | Sep | Trip | 1,495 | \$259.350 | \$231.08 | \$1,640.37 | \$1,868.47 | \$2,127.82 |
|  | 9 |  |  | 1,495 | \$259.350 | \$231.08 | \$1,640.37 | \$1,868.47 | \$2,127.82 |
|  | 10 | Oct | Trip | 2,727 | \$677.690 | \$512.70 | \$3,661.69 | \$4,174.39 | \$4,852.08 |
|  | 10 |  |  | 2,727 | \$677.690 | \$512.70 | \$3,661.69 | \$4,174.39 | \$4,852.08 |
|  | 11 | Nov | Trip | 3,108 | \$761.020 | \$599.20 | \$4,055.40 | \$4,654.60 | \$5,415.62 |
|  | 11 |  |  | 3,108 | \$761.020 | \$599.20 | \$4,055.40 | \$4,654.60 | \$5,415.62 |
|  | 12 | Dec | Trip | 2,015 | \$606.710 | \$395.00 | \$2,615.96 | \$3,010.96 | \$3,617.67 |
|  | 12 |  |  | 2,015 | \$606.710 | \$395.00 | \$2,615.96 | \$3,010.96 | \$3,617.67 |
| 2017 |  |  |  | 9,345 | \$2,304.770 | \$1,737.98 | \$11,973.42 | \$13,708.42 | \$16,013.19 |
| 2018 | 1 | Jan | Trip | 2,423 | \$680.290 | \$538.50 | \$3,239.49 | \$3,777.99 | \$4,458.28 |
|  | 1 |  |  | 2,423 | \$680.290 | \$538.50 | \$3,239.49 | \$3,777.99 | \$4,458.28 |
|  | 2 | Feb | Trip | 3,647 | \$501.020 | \$766.60 | \$5,185.01 | \$5,951.61 | \$6,452.63 |
|  | 2 |  |  | 3,647 | \$501.020 | \$766.60 | \$5,185.01 | \$5,951.61 | \$6,452.63 |
|  | 3 | Mar | Trip | 6,441 | \$852.540 | \$1,180.70 | \$9,526.57 | \$10,707.27 | \$11,559.81 |
|  | 3 |  |  | 6,441 | \$852.540 | \$1,180.70 | \$9,526.57 | \$10,707.27 | \$11,559.81 |
|  | 4 | Apr | Trip | 3,175 | \$469.170 | \$760.80 | \$4,756.40 | \$5,517.20 | \$5,986.37 |
|  | 4 |  |  | 3,175 | \$469.170 | \$760.80 | \$4,756.40 | \$5,517.20 | \$5,986.37 |
|  | 5 | May | Trip | 6,052 | \$536.640 | \$947.60 | \$9,281.53 | \$10,229.13 | \$10,765.77 |
|  | 5 |  |  | 6,052 | \$536.640 | \$947.60 | \$9,281.53 | \$10,229.13 | \$10,765.77 |
|  | 6 | Jun | Trip | 4,626 | \$518.180 | \$748.00 | \$6,967.65 | \$7,715.65 | \$8,233.83 |
|  | 6 |  |  | 4,626 | \$518.180 | \$748.00 | \$6,967.65 | \$7,715.65 | \$8,233.83 |
|  | 7 | Jul | Trip | 3,991 | \$564.980 | \$707.00 | \$6,018.98 | \$6,725.98 | \$7,290.96 |
|  | 7 |  |  | 3,991 | \$564.980 | \$707.00 | \$6,018.98 | \$6,725.98 | \$7,290.96 |
|  | 8 | Aug | Trip | 5,973 | \$729.430 | \$959.80 | \$8,962.78 | \$9,922.58 | \$10,652.01 |
|  | 8 |  |  | 5,973 | \$729.430 | \$959.80 | \$8,962.78 | \$9,922.58 | \$10,652.01 |
|  | 9 | Sep | Trip | 5,688 | \$640.380 | \$1,015.03 | \$8,285.43 | \$9,298.83 | \$9,939.21 |
|  | 9 |  |  | 5,688 | \$640.380 | \$1,015.03 | \$8,285.43 | \$9,298.83 | \$9,939.21 |
|  | 10 | Oct | Trip | 3,816 | \$660.660 | \$730.10 | \$5,463.35 | \$6,193.45 | \$6,854.11 |
|  | 10 |  |  | 3,816 | \$660.660 | \$730.10 | \$5,463.35 | \$6,193.45 | \$6,854.11 |
|  | 11 | Nov | Trip | 5,014 | \$707.200 | \$855.20 | \$7,397.42 | \$8,252.62 | \$8,959.82 |
|  | 11 |  |  | 5,014 | \$707.200 | \$855.20 | \$7,397.42 | \$8,252.62 | \$8,959.82 |
|  | 12 | Dec | Trip | 3,032 | \$650.910 | \$844.10 | \$4,271.31 | \$5,115.41 | \$5,766.32 |
|  | 12 |  |  | 3,032 | \$650.910 | \$844.10 | \$4,271.31 | \$5,115.41 | \$5,766.32 |
| 2018 |  |  |  | 53,878 | \$7,511.400 | \$10,053.43 | \$79,355.92 | \$89,407.72 | \$96,919.12 |
| 2019 | 1 | Jan | Trip | 2,441 | \$634.400 | \$628.00 | \$3,271.31 | \$3,899.31 | \$4,533.71 |
|  | 1 |  |  | 2,441 | \$634.400 | \$628.00 | \$3,271.31 | \$3,899.31 | \$4,533.71 |
| 2019 |  |  |  | 2,441 | \$634.400 | \$628.00 | \$3,271.31 | \$3,899.31 | \$4,533.71 |
| Summary |  |  |  | 65,664 | \$10,450.570 | \$12,419.41 | \$94,600.65 | \$107,015.45 | \$117,466.02 |

## Unit 4 Patronage and Fare Revenue

## from August 2016 (created 17/7/18) 2015/3

$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616
$\underset{Z}{A} \ddagger$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value <br> Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2016 | 8 | Aug | 1616 | Trip | 25,262 | \$7,995.910 | \$11,722.90 | \$35,725.31 | \$47,448.21 | \$55,444.12 |
|  | 8 |  |  |  | 25,262 | \$7,995.910 | \$11,722.90 | \$35,725.31 | \$47,448.21 | \$55,444.12 |
|  | 9 | Sep | 1617 | Trip | 22,387 | \$7,696.650 | \$10,103.20 | \$31,524.07 | \$41,627.27 | \$49,323.92 |
|  |  | Sep | 1618 | Trip | 21,428 | \$7,702.890 | \$10,020.90 | \$30,197.36 | \$40,218.26 | \$47,921.15 |
|  |  | Sep | 1619 | Trip | 34 | \$6.110 | \$20.60 | \$52.34 | \$72.94 | \$79.05 |
|  | 9 |  |  |  | 43,849 | \$15,405.650 | \$20,144.70 | \$61,773.77 | \$81,918.47 | \$97,324.12 |
|  | 10 | Oct | 1619 | Trip | 20,455 | \$7,592.130 | \$9,751.40 | \$28,515.46 | \$38,266.86 | \$45,858.99 |
|  |  | Oct | 1620 | Trip | 22,123 | \$8,365.500 | \$9,942.20 | \$30,793.87 | \$40,736.07 | \$49,101.57 |
|  | 10 |  |  |  | 42,578 | \$15,957.630 | \$19,693.60 | \$59,309.33 | \$79,002.93 | \$94,960.56 |
|  | 11 | Nov | 1621 | Trip | 22,645 | \$8,602.620 | \$10,361.50 | \$31,346.30 | \$41,707.80 | \$50,310.42 |
|  |  | Nov | 1622 | Trip | 22,836 | \$8,350.290 | \$11,310.50 | \$31,598.08 | \$42,908.58 | \$51,258.87 |
|  | 11 |  |  |  | 45,481 | \$16,952.910 | \$21,672.00 | \$62,944.38 | \$84,616.38 | \$101,569.29 |
|  | 12 | Dec | 1623 | Trip | 22,358 | \$9,354.930 | \$11,199.30 | \$29,881.26 | \$41,080.56 | \$50,435.49 |
|  |  | Dec | 1624 | Trip | 16,668 | \$7,691.970 | \$10,239.80 | \$20,572.22 | \$30,812.02 | \$38,503.99 |
|  | 12 |  |  |  | 39,026 | \$17,046.900 | \$21,439.10 | \$50,453.48 | \$71,892.58 | \$88,939.48 |
| 2016 |  |  |  |  | 196,196 | \$73,359.000 | \$94,672.30 | \$270,206.27 | \$364,878.57 | \$438,237.57 |
| 2017 | 1 | Jan | 1701 | Trip | 9,569 | \$4,264.260 | \$5,668.20 | \$12,252.75 | \$17,920.95 | \$22,185.21 |
|  |  | Jan | 1702 | Trip | 19,548 | \$7,789.730 | \$11,170.20 | \$26,062.53 | \$37,232.73 | \$45,022.46 |
|  |  | Jan | 1715 | Trip | 4,823 | \$2,336.360 | \$3,239.30 | \$5,645.26 | \$8,884.56 | \$11,220.92 |
|  | 1 |  |  |  | 33,940 | \$14,390.350 | \$20,077.70 | \$43,960.54 | \$64,038.24 | \$78,428.59 |
|  | 2 | Feb | 1703 | Trip | 23,162 | \$9,184.760 | \$12,523.00 | \$30,342.86 | \$42,865.86 | \$52,050.62 |
|  |  | Feb | 1704 | Trip | 22,508 | \$8,132.930 | \$12,474.80 | \$30,274.87 | \$42,749.67 | \$50,882.60 |
|  | 2 |  |  |  | 45,670 | \$17,317.690 | \$24,997.80 | \$60,617.73 | \$85,615.53 | \$102,933.22 |
|  | 3 | Mar | 1705 | Trip | 27,371 | \$9,104.420 | \$13,187.20 | \$38,899.18 | \$52,086.38 | \$61,190.80 |
|  |  | Mar | 1706 | Trip | 28,066 | \$9,854.390 | \$13,368.30 | \$39,191.70 | \$52,560.00 | \$62,414.39 |
|  | 3 |  |  |  | 55,437 | \$18,958.810 | \$26,555.50 | \$78,090.88 | \$104,646.38 | \$123,605.19 |
|  | 4 | Apr | 1707 | Trip | 22,366 | \$7,892.820 | \$10,145.20 | \$31,498.56 | \$41,643.76 | \$49,536.58 |
|  |  | Apr | 1708 | Trip | 18,358 | \$7,520.110 | \$9,472.40 | \$24,640.18 | \$34,112.58 | \$41,632.69 |
|  | 4 |  |  |  | 40,724 | \$15,412.930 | \$19,617.60 | \$56,138.74 | \$75,756.34 | \$91,169.27 |
|  | 5 | May | 1709 | Trip | 26,149 | \$9,150.440 | \$11,164.50 | \$37,378.17 | \$48,542.67 | \$57,693.11 |
|  |  | May | 1710 | Trip | 27,026 | \$9,544.860 | \$10,670.00 | \$38,841.47 | \$49,511.47 | \$59,056.33 |
|  | 5 |  |  |  | 53,175 | \$18,695.300 | \$21,834.50 | \$76,219.64 | \$98,054.14 | \$116,749.44 |
|  | 6 | Jun | 1711 | Trip | 23,719 | \$7,995.520 | \$10,460.30 | \$33,938.37 | \$44,398.67 | \$52,394.19 |
|  |  | Jun | 1712 | Trip | 24,441 | \$8,952.840 | \$9,480.32 | \$34,920.95 | \$44,401.27 | \$53,354.11 |
|  | 6 |  |  |  | 48,160 | \$16,948.360 | \$19,940.62 | \$68,859.32 | \$88,799.94 | \$105,748.30 |
|  | 7 | Jul | 1713 | Trip | 21,016 | \$7,589.530 | \$8,966.30 | \$30,168.24 | \$39,134.54 | \$46,724.07 |
|  |  | Jul | 1714 | Trip | 24,337 | \$8,323.900 | \$10,467.90 | \$35,234.14 | \$45,702.04 | \$54,025.94 |
|  | 7 |  |  |  | 45,353 | \$15,913.430 | \$19,434.20 | \$65,402.38 | \$84,836.58 | \$100,750.01 |

## Unit 4 Patronage and Fare Revenue

## from August 2016 (created 17/7/18) 2015/3

$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616
$\underset{Z}{\text { A }} \ddagger$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value <br> Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 8 | Aug | 1715 | Trip | 25,465 | \$8,579.870 | \$9,901.50 | \$37,038.25 | \$46,939.75 | \$55,519.62 |
|  |  | Aug | 1716 | Trip | 28,180 | \$9,692.280 | \$11,164.30 | \$40,583.42 | \$51,747.72 | \$61,440.00 |
|  | 8 |  |  |  | 53,645 | \$18,272.150 | \$21,065.80 | \$77,621.67 | \$98,687.47 | \$116,959.62 |
|  | 9 | Sep | 1717 | Trip | 26,845 | \$9,325.030 | \$10,259.80 | \$39,157.84 | \$49,417.64 | \$58,742.67 |
|  |  | Sep | 1718 | Trip | 24,369 | \$7,247.370 | \$7,759.00 | \$29,717.08 | \$37,408.48 | \$44,655.85 |
|  | 9 |  |  |  | 51,214 | \$16,572.400 | \$18,018.80 | \$68,874.92 | \$86,826.12 | \$103,398.52 |
|  | 10 | Oct | 1719 | Trip | 22,179 | \$8,447.530 | \$10,048.20 | \$31,471.45 | \$41,519.65 | \$49,967.18 |
|  |  | Oct | 1720 | Trip | 25,930 | \$9,591.530 | \$10,004.90 | \$36,792.46 | \$46,797.36 | \$56,388.89 |
|  |  | Oct | 1721 | Trip | 62 | \$43.810 | \$26.40 | \$66.72 | \$93.12 | \$136.93 |
|  | 10 |  |  |  | 48,171 | \$18,082.870 | \$20,079.50 | \$68,330.63 | \$88,410.13 | \$106,493.00 |
|  | 11 | Nov | 1721 | Trip | 30,578 | \$11,626.290 | \$12,514.40 | \$43,154.44 | \$55,668.84 | \$67,295.13 |
|  |  | Nov | 1722 | Trip | 18,944 | \$7,433.790 | \$8,493.00 | \$26,234.65 | \$34,727.65 | \$42,161.44 |
|  | 11 |  |  |  | 49,522 | \$19,060.080 | \$21,007.40 | \$69,389.09 | \$90,396.49 | \$109,456.57 |
|  | 12 | Dec | 1723 | Trip | 23,682 | \$9,969.570 | \$11,646.60 | \$32,206.39 | \$43,852.99 | \$53,822.56 |
|  |  | Dec | 1724 | Trip | 16,375 | \$7,364.760 | \$9,498.70 | \$20,768.15 | \$30,266.85 | \$37,631.61 |
|  | 12 |  |  |  | 40,057 | \$17,334.330 | \$21,145.30 | \$52,974.54 | \$74,119.84 | \$91,454.17 |
| 2017 |  |  |  |  | 565,068 | \$206,958.700 | \$253,774.72 | \$786,480.08 | \$1,040,187.20 | \$1,247,145.90 |
| 2018 | 1 | Jan | 1801 | Trip | 16,562 | \$7,391.800 | \$9,815.40 | \$21,212.11 | \$31,027.51 | \$38,419.31 |
|  |  | Jan | 1802 | Trip | 23,517 | \$9,259.250 | \$12,868.90 | \$32,137.51 | \$45,006.41 | \$54,265.66 |
|  |  | Jan | 1803 | Trip | 248 | \$111.540 | \$178.60 | \$283.96 | \$462.56 | \$574.10 |
|  | 1 |  |  |  | 40,327 | \$16,762.590 | \$22,862.90 | \$53,633.58 | \$76,496.48 | \$93,259.07 |
|  | 2 | Feb | 1803 | Trip | 24,486 | \$8,888.750 | \$11,860.70 | \$34,039.46 | \$45,900.16 | \$54,788.91 |
|  |  | Feb | 1804 | Trip | 23,946 | \$7,825.090 | \$11,942.90 | \$33,975.62 | \$45,918.52 | \$53,743.61 |
|  | 2 |  |  |  | 48,432 | \$16,713.840 | \$23,803.60 | \$68,015.08 | \$91,818.68 | \$108,532.52 |
|  | 3 | Mar | 1805 | Trip | 29,079 | \$9,969.440 | \$13,244.60 | \$41,644.97 | \$54,889.57 | \$64,859.01 |
|  |  | Mar | 1806 | Trip | 26,731 | \$9,184.240 | \$13,476.20 | \$37,346.64 | \$50,822.84 | \$60,007.08 |
|  | 3 |  |  |  | 55,810 | \$19,153.680 | \$26,720.80 | \$78,991.61 | \$105,712.41 | \$124,866.09 |
|  | 4 | Apr | 1807 | Trip | 22,660 | \$7,858.110 | \$8,839.10 | \$33,311.58 | \$42,150.68 | \$50,008.79 |
|  |  | Apr | 1808 | Trip | 22,785 | \$8,168.160 | \$9,311.50 | \$33,972.45 | \$43,283.95 | \$51,452.11 |
|  | 4 |  |  |  | 45,445 | \$16,026.270 | \$18,150.60 | \$67,284.03 | \$85,434.63 | \$101,460.90 |
|  | 5 | May | 1809 | Trip | 27,961 | \$9,612.980 | \$9,306.40 | \$41,867.76 | \$51,174.16 | \$60,787.14 |
|  |  | May | 1810 | Trip | 29,114 | \$9,512.100 | \$8,876.50 | \$44,244.52 | \$53,121.02 | \$62,633.12 |
|  | 5 |  |  |  | 57,075 | \$19,125.080 | \$18,182.90 | \$86,112.28 | \$104,295.18 | \$123,420.26 |
|  | 6 | Jun | 1811 | Trip | 24,385 | \$8,372.260 | \$7,962.90 | \$36,318.66 | \$44,281.56 | \$52,653.82 |
|  |  | Jun | 1812 | Trip | 24,161 | \$8,369.270 | \$8,343.20 | \$35,492.59 | \$43,835.79 | \$52,205.06 |
|  |  | Jun | 1814 | Trip | 905 | \$272.090 | \$300.90 | \$1,390.90 | \$1,691.80 | \$1,963.89 |
|  | 6 |  |  |  | 49,451 | \$17,013.620 | \$16,607.00 | \$73,202.15 | \$89,809.15 | \$106,822.77 |
|  | 7 | Jul | 1813 | Trip | 20,009 | \$7,085.650 | \$7,128.90 | \$29,881.70 | \$37,010.60 | \$44,096.25 |

## Unit 4 Patronage and Fare Revenue

## from August 2016 (created 17/7/18) 2015/3

$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616
$\underset{Z}{A} \ddagger$ Year: Ascending order; Month: Ascending order

| Year $\Delta$ | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2018 | 7 | Jul | 1814 | Trip | 28,504 | \$10,045.620 | \$9,413.90 | \$43,084.82 | \$52,498.72 | \$62,544.34 |
|  |  | Jul | 1815 | Trip | 13 | \$2.210 | \$6.00 | \$19.45 | \$25.45 | \$27.66 |
|  | 7 |  |  |  | 48,526 | \$17,133.480 | \$16,548.80 | \$72,985.97 | \$89,534.77 | \$106,668.25 |
|  | 8 | Aug | 1815 | Trip | 27,661 | \$9,487.530 | \$8,126.90 | \$41,972.15 | \$50,099.05 | \$59,586.58 |
|  |  | Aug | 1816 | Trip | 29,467 | \$10,660.130 | \$8,609.30 | \$44,252.92 | \$52,862.22 | \$63,522.35 |
|  | 8 |  |  |  | 57,128 | \$20,147.660 | \$16,736.20 | \$86,225.07 | \$102,961.27 | \$123,108.93 |
|  | 9 | Sep | 1817 | Trip | 26,803 | \$9,308.650 | \$9,443.60 | \$39,510.82 | \$48,954.42 | \$58,263.07 |
|  |  | Sep | 1818 | Trip | 26,748 | \$9,089.730 | \$7,585.44 | \$37,254.61 | \$44,808.51 | \$53,898.24 |
|  | 9 |  |  |  | 53,551 | \$18,398.380 | \$17,029.04 | \$76,765.43 | \$93,762.93 | \$112,161.31 |
|  | 10 | Oct | 1819 | Trip | 24,409 | \$9,566.960 | \$8,035.00 | \$36,673.77 | \$44,708.77 | \$54,275.73 |
|  |  | Oct | 1820 | Trip | 28,418 | \$10,507.900 | \$8,682.40 | \$42,253.12 | \$50,935.52 | \$61,443.42 |
|  |  | Oct | 1821 | Trip | 152 | \$100.880 | \$77.80 | \$154.58 | \$232.38 | \$333.26 |
|  | 10 |  |  |  | 52,979 | \$20,175.740 | \$16,795.20 | \$79,081.47 | \$95,876.67 | \$116,052.41 |
|  | 11 | Nov | 1821 | Trip | 27,317 | \$10,031.710 | \$9,091.90 | \$40,531.67 | \$49,623.57 | \$59,655.28 |
|  |  | Nov | 1822 | Trip | 26,801 | \$10,027.160 | \$9,830.50 | \$39,289.07 | \$49,119.57 | \$59,146.73 |
|  | 11 |  |  |  | 54,118 | \$20,058.870 | \$18,922.40 | \$79,820.74 | \$98,743.14 | \$118,802.01 |
|  | 12 | Dec | 1823 | Trip | 24,534 | \$9,956.960 | \$9,832.80 | \$35,157.97 | \$44,990.77 | \$54,947.73 |
|  |  | Dec | 1824 | Trip | 18,940 | \$8,402.160 | \$10,304.60 | \$25,039.60 | \$35,344.20 | \$43,746.36 |
|  |  | Dec | 1901 | Trip | 47 | \$25.480 | \$21.70 | \$57.38 | \$79.08 | \$104.56 |
|  | 12 |  |  |  | 43,521 | \$18,384.600 | \$20,159.10 | \$60,254.95 | \$80,414.05 | \$98,798.65 |
| 2018 |  |  |  |  | 606,363 | \$219,093.810 | \$232,518.54 | \$882,372.36 | \$1,114,859.36 | \$1,333,953.17 |
| 2019 | 1 | Jan | 1901 | Trip | 16,910 | \$7,718.750 | \$7,759.50 | \$23,379.80 | \$31,139.30 | \$38,858.05 |
|  |  | Jan | 1902 | Trip | 25,096 | \$10,092.160 | \$10,342.10 | \$36,366.01 | \$46,708.11 | \$56,800.27 |
|  | 1 |  |  |  | 42,006 | \$17,810.910 | \$18,101.60 | \$59,745.81 | \$77,847.41 | \$95,658.32 |
| 2019 |  |  |  |  | 42,006 | \$17,810.910 | \$18,101.60 | \$59,745.81 | \$77,847.41 | \$95,658.32 |
| Summary |  |  |  |  | 1,409,633 | \$517,222.420 | \$599,067.16 | \$1,998,804.52 | \$2,597,772.54 | \$3,114,994.96 |

## Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1
$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: $70,70 \mathrm{~A}, 70 \mathrm{~B}, 70 \mathrm{C}, 70 \mathrm{D}, 71,71 \mathrm{~A}, 72,73,74,75,76,76 \mathrm{~A}, 76 \mathrm{~B}$, $76 \mathrm{C}, 76 \mathrm{D}, 76 \mathrm{E}, 76 \mathrm{~F}, 77,77 \mathrm{~A}$... AND Period: Greater than or equal to 1,513
$\underset{Z}{A} \neq$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fraes (CashAmount) | Stored Value Fare excl SG <br> Peimbursement (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Revenue incl SG <br> Reimbursement (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2015 | 6 | Jun | Trip | 5 | \$5.700 | \$0.00 | \$1.53 | \$1.53 | \$7.23 |
|  | 6 |  |  | 5 | \$5.700 | \$0.00 | \$1.53 | \$1.53 | \$7.23 |
|  | 7 | Jul | Trip | 17,208 | \$8,065.655 | \$14,460.64 | \$33,698.18 | \$48,155.92 | \$56,221.58 |
|  | 7 |  |  | 17,208 | \$8,065.655 | \$14,460.64 | \$33,698.18 | \$48,155.92 | \$56,221.58 |
|  | 8 | Aug | Trip | 16,373 | \$7,570.355 | \$12,201.36 | \$33,076.65 | \$45,278.01 | \$52,848.36 |
|  | 8 |  |  | 16,373 | \$7,570.355 | \$12,201.36 | \$33,076.65 | \$45,278.01 | \$52,848.36 |
|  | 9 | Sep | Trip | 17,202 | \$7,900.880 | \$13,264.94 | \$34,494.63 | \$47,759.57 | \$55,660.45 |
|  | 9 |  |  | 17,202 | \$7,900.880 | \$13,264.94 | \$34,494.63 | \$47,759.57 | \$55,660.45 |
|  | 10 | Oct | Trip | 16,821 | \$8,381.230 | \$13,544.16 | \$32,396.34 | \$45,937.02 | \$54,318.25 |
|  | 10 |  |  | 16,821 | \$8,381.230 | \$13,544.16 | \$32,396.34 | \$45,937.02 | \$54,318.25 |
|  | 11 | Nov | Trip | 16,424 | \$8,094.515 | \$13,839.70 | \$31,322.43 | \$45,158.65 | \$53,253.16 |
|  | 11 |  |  | 16,424 | \$8,094.515 | \$13,839.70 | \$31,322.43 | \$45,158.65 | \$53,253.16 |
|  | 12 | Dec | Trip | 15,248 | \$8,031.465 | \$14,623.52 | \$25,913.81 | \$40,530.95 | \$48,562.42 |
|  | 12 |  |  | 15,248 | \$8,031.465 | \$14,623.52 | \$25,913.81 | \$40,530.95 | \$48,562.42 |
| 2015 |  |  |  | 99,281 | \$48,049.800 | \$81,934.32 | \$190,903.57 | \$272,821.65 | \$320,871.45 |
| 2016 | 1 | Jan | Trip | 13,680 | \$7,543.510 | \$12,883.16 | \$23,228.40 | \$36,111.56 | \$43,655.07 |
|  | 1 |  |  | 13,680 | \$7,543.510 | \$12,883.16 | \$23,228.40 | \$36,111.56 | \$43,655.07 |
|  | 2 | Feb | Trip | 16,957 | \$8,533.655 | \$14,314.60 | \$32,020.94 | \$46,335.54 | \$54,869.20 |
|  | 2 |  |  | 16,957 | \$8,533.655 | \$14,314.60 | \$32,020.94 | \$46,335.54 | \$54,869.20 |
|  | 3 | Mar | Trip | 17,527 | \$8,540.155 | \$14,128.16 | \$35,324.58 | \$49,447.04 | \$57,987.20 |
|  | 3 |  |  | 17,527 | \$8,540.155 | \$14,128.16 | \$35,324.58 | \$49,447.04 | \$57,987.20 |
|  | 4 | Apr | Trip | 17,895 | \$8,987.095 | \$15,547.36 | \$33,981.24 | \$49,528.60 | \$58,515.70 |
|  | 4 |  |  | 17,895 | \$8,987.095 | \$15,547.36 | \$33,981.24 | \$49,528.60 | \$58,515.70 |
|  | 5 | May | Trip | 17,902 | \$8,708.635 | \$13,068.16 | \$36,430.94 | \$49,499.10 | \$58,207.74 |
|  | 5 |  |  | 17,902 | \$8,708.635 | \$13,068.16 | \$36,430.94 | \$49,499.10 | \$58,207.74 |
|  | 6 | Jun | Trip | 16,852 | \$9,301.305 | \$12,648.72 | \$32,496.46 | \$45,140.06 | \$54,441.36 |
|  | 6 |  |  | 16,852 | \$9,301.305 | \$12,648.72 | \$32,496.46 | \$45,140.06 | \$54,441.36 |
|  | 7 | Jul | Trip | 17,705 | \$8,805.485 | \$14,584.82 | \$34,002.59 | \$48,587.41 | \$57,392.90 |
|  | 7 |  |  | 17,705 | \$8,805.485 | \$14,584.82 | \$34,002.59 | \$48,587.41 | \$57,392.90 |
|  | 8 | Aug | Trip | 18,759 | \$9,636.660 | \$11,389.40 | \$35,514.18 | \$46,903.58 | \$56,540.24 |
|  | 8 |  |  | 18,759 | \$9,636.660 | \$11,389.40 | \$35,514.18 | \$46,903.58 | \$56,540.24 |
|  | 9 | Sep | Trip | 19,078 | \$12,790.310 | \$10,643.90 | \$32,302.70 | \$42,946.60 | \$55,736.91 |
|  | 9 |  |  | 19,078 | \$12,790.310 | \$10,643.90 | \$32,302.70 | \$42,946.60 | \$55,736.91 |
|  | 10 | Oct | Trip | 18,186 | \$12,755.730 | \$10,332.00 | \$30,375.59 | \$40,707.59 | \$53,463.32 |
|  | 10 |  |  | 18,186 | \$12,755.730 | \$10,332.00 | \$30,375.59 | \$40,707.59 | \$53,463.32 |

## Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1
$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: $70,70 \mathrm{~A}, 70 \mathrm{~B}, 70 \mathrm{C}, 70 \mathrm{D}, 71,71 \mathrm{~A}, 72,73,74,75,76,76 \mathrm{~A}, 76 \mathrm{~B}$, $76 C, 76 D, 76 E, 76 F, 77,77 A$... AND Period: Greater than or equal to 1,513
${ }_{Z}^{A} \neq$ Year: Ascending order; Month: Ascending order

| Year $\Delta$ | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fraes (CashAmount) | Stored Value Fare excl SG <br> Peimbursement (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | ```Total Revenue incl SG \\ Reimbursement (Revenue)``` |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2016 | 11 | Nov | Trip | 19,450 | \$13,349.570 | \$10,833.60 | \$32,469.85 | \$43,303.45 | \$56,653.02 |
|  | 11 |  |  | 19,450 | \$13,349.570 | \$10,833.60 | \$32,469.85 | \$43,303.45 | \$56,653.02 |
|  | 12 | Dec | Trip | 17,526 | \$13,040.950 | \$12,121.90 | \$26,421.74 | \$38,543.64 | \$51,584.59 |
|  | 12 |  |  | 17,526 | \$13,040.950 | \$12,121.90 | \$26,421.74 | \$38,543.64 | \$51,584.59 |
| 2016 |  |  |  | 211,517 | \$121,993.060 | \$152,495.78 | \$384,569.21 | \$537,054.17 | \$659,047.23 |
| 2017 | 1 | Jan | Trip | 14,833 | \$10,116.080 | \$9,745.30 | \$23,468.37 | \$33,213.67 | \$43,329.75 |
|  | 1 |  |  | 14,833 | \$10,116.080 | \$9,745.30 | \$23,468.37 | \$33,213.67 | \$43,329.75 |
|  | 2 | Feb | Trip | 18,356 | \$12,525.890 | \$10,653.70 | \$31,629.46 | \$42,283.16 | \$54,809.05 |
|  | 2 |  |  | 18,356 | \$12,525.890 | \$10,653.70 | \$31,629.46 | \$42,283.16 | \$54,809.05 |
|  | 3 | Mar | Trip | 21,271 | \$13,465.270 | \$11,583.50 | \$38,415.77 | \$49,999.27 | \$63,464.54 |
|  | 3 |  |  | 21,271 | \$13,465.270 | \$11,583.50 | \$38,415.77 | \$49,999.27 | \$63,464.54 |
|  | 4 | Apr | Trip | 16,129 | \$11,280.880 | \$9,961.10 | \$27,003.87 | \$36,964.97 | \$48,245.85 |
|  | 4 |  |  | 16,129 | \$11,280.880 | \$9,961.10 | \$27,003.87 | \$36,964.97 | \$48,245.85 |
|  | 5 | May | Trip | 20,262 | \$14,129.050 | \$9,377.30 | \$36,635.66 | \$46,012.96 | \$60,142.01 |
|  | 5 |  |  | 20,262 | \$14,129.050 | \$9,377.30 | \$36,635.66 | \$46,012.96 | \$60,142.01 |
|  | 6 | Jun | Trip | 17,726 | \$12,867.140 | \$8,297.40 | \$30,863.61 | \$39,161.01 | \$52,028.15 |
|  | 6 |  |  | 17,726 | \$12,867.140 | \$8,297.40 | \$30,863.61 | \$39,161.01 | \$52,028.15 |
|  | 7 | Jul | Trip | 18,060 | \$12,406.550 | \$9,988.40 | \$31,201.39 | \$41,189.79 | \$53,596.34 |
|  | 7 |  |  | 18,060 | \$12,406.550 | \$9,988.40 | \$31,201.39 | \$41,189.79 | \$53,596.34 |
|  | 8 | Aug | Trip | 21,069 | \$14,138.800 | \$9,599.80 | \$37,208.51 | \$46,808.31 | \$60,947.11 |
|  | 8 |  |  | 21,069 | \$14,138.800 | \$9,599.80 | \$37,208.51 | \$46,808.31 | \$60,947.11 |
|  | 9 | Sep | Trip | 21,160 | \$12,680.980 | \$9,145.92 | \$34,961.35 | \$44,071.45 | \$56,752.43 |
|  | 9 |  |  | 21,160 | \$12,680.980 | \$9,145.92 | \$34,961.35 | \$44,071.45 | \$56,752.43 |
|  | 10 | Oct | Trip | 20,409 | \$13,450.710 | \$10,068.60 | \$35,615.87 | \$45,684.47 | \$59,135.18 |
|  | 10 |  |  | 20,409 | \$13,450.710 | \$10,068.60 | \$35,615.87 | \$45,684.47 | \$59,135.18 |
|  | 11 | Nov | Trip | 21,509 | \$14,209.130 | \$11,103.20 | \$37,216.92 | \$48,320.12 | \$62,529.25 |
|  | 11 |  |  | 21,509 | \$14,209.130 | \$11,103.20 | \$37,216.92 | \$48,320.12 | \$62,529.25 |
|  | 12 | Dec | Trip | 18,132 | \$13,416.000 | \$11,675.20 | \$28,178.74 | \$39,853.94 | \$53,269.94 |
|  | 12 |  |  | 18,132 | \$13,416.000 | \$11,675.20 | \$28,178.74 | \$39,853.94 | \$53,269.94 |
| 2017 |  |  |  | 228,916 | \$154,686.480 | \$121,199.42 | \$392,399.52 | \$513,563.12 | \$668,249.60 |
| 2018 | 1 | Jan | Trip | 17,600 | \$12,443.470 | \$10,805.00 | \$28,477.27 | \$39,282.27 | \$51,725.74 |
|  | 1 |  |  | 17,600 | \$12,443.470 | \$10,805.00 | \$28,477.27 | \$39,282.27 | \$51,725.74 |
|  | 2 | Feb | Trip | 19,086 | \$12,132.120 | \$10,186.60 | \$34,011.44 | \$44,198.04 | \$56,330.16 |
|  | 2 |  |  | 19,086 | \$12,132.120 | \$10,186.60 | \$34,011.44 | \$44,198.04 | \$56,330.16 |
|  | 3 | Mar | Trip | 20,670 | \$13,543.270 | \$10,767.40 | \$38,303.47 | \$49,070.87 | \$62,614.14 |
|  | 3 |  |  | 20,670 | \$13,543.270 | \$10,767.40 | \$38,303.47 | \$49,070.87 | \$62,614.14 |

## Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1
$\nabla$ Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: $70,70 \mathrm{~A}, 70 \mathrm{~B}, 70 \mathrm{C}, 70 \mathrm{D}, 71,71 \mathrm{~A}, 72,73,74,75,76,76 \mathrm{~A}, 76 \mathrm{~B}$, $76 C, 76 D, 76 E, 76 F, 77,77 A$... AND Period: Greater than or equal to 1,513
${ }_{Z}^{A} \neq$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fraes (CashAmount) | Stored Value Fare excl SG <br> Peimbursement (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Revenue incl SG <br> Reimbursement (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2018 | 4 | Apr | Trip | 19,397 | \$13,140.790 | \$9,336.30 | \$35,387.78 | \$44,724.08 | \$57,864.87 |
|  | 4 |  |  | 19,397 | \$13,140.790 | \$9,336.30 | \$35,387.78 | \$44,724.08 | \$57,864.87 |
|  | 5 | May | Trip | 23,986 | \$16,110.510 | \$9,629.70 | \$45,211.91 | \$54,841.61 | \$70,952.12 |
|  | 5 |  |  | 23,986 | \$16,110.510 | \$9,629.70 | \$45,211.91 | \$54,841.61 | \$70,952.12 |
|  | 6 | Jun | Trip | 20,928 | \$14,061.450 | \$7,805.30 | \$39,133.67 | \$46,938.97 | \$61,000.42 |
|  | 6 |  |  | 20,928 | \$14,061.450 | \$7,805.30 | \$39,133.67 | \$46,938.97 | \$61,000.42 |
|  | 7 | Jul | Trip | 20,638 | \$14,546.350 | \$8,726.60 | \$38,409.97 | \$47,136.57 | \$61,682.92 |
|  | 7 |  |  | 20,638 | \$14,546.350 | \$8,726.60 | \$38,409.97 | \$47,136.57 | \$61,682.92 |
|  | 8 | Aug | Trip | 23,691 | \$16,983.200 | \$8,427.10 | \$44,426.34 | \$52,853.44 | \$69,836.64 |
|  | 8 |  |  | 23,691 | \$16,983.200 | \$8,427.10 | \$44,426.34 | \$52,853.44 | \$69,836.64 |
|  | 9 | Sep | Trip | 22,679 | \$14,592.890 | \$8,876.28 | \$40,447.93 | \$49,303.23 | \$63,896.12 |
|  | 9 |  |  | 22,679 | \$14,592.890 | \$8,876.28 | \$40,447.93 | \$49,303.23 | \$63,896.12 |
|  | 10 | Oct | Trip | 22,475 | \$15,754.960 | \$8,640.30 | \$41,965.80 | \$50,606.10 | \$66,361.06 |
|  | 10 |  |  | 22,475 | \$15,754.960 | \$8,640.30 | \$41,965.80 | \$50,606.10 | \$66,361.06 |
|  | 11 | Nov | Trip | 23,723 | \$17,188.860 | \$10,154.80 | \$43,026.62 | \$53,181.42 | \$70,370.28 |
|  | 11 |  |  | 23,723 | \$17,188.860 | \$10,154.80 | \$43,026.62 | \$53,181.42 | \$70,370.28 |
|  | 12 | Dec | Trip | 18,937 | \$15,440.100 | \$10,670.30 | \$31,277.55 | \$41,947.85 | \$57,387.95 |
|  | 12 |  |  | 18,937 | \$15,440.100 | \$10,670.30 | \$31,277.55 | \$41,947.85 | \$57,387.95 |
| 2018 |  |  |  | 253,810 | \$175,937.970 | \$114,025.68 | \$460,079.75 | \$574,084.45 | \$750,022.42 |
| 2019 | 1 | Jan | Trip | 18,686 | \$14,596.530 | \$9,607.70 | \$32,048.01 | \$41,655.71 | \$56,252.24 |
|  | 1 |  |  | 18,686 | \$14,596.530 | \$9,607.70 | \$32,048.01 | \$41,655.71 | \$56,252.24 |
| 2019 |  |  |  | 18,686 | \$14,596.530 | \$9,607.70 | \$32,048.01 | \$41,655.71 | \$56,252.24 |
| Summary |  |  |  | 812,210 | \$515,263.840 | \$479,262.90 | \$1,460,000.06 | \$1,939,179.10 | \$2,454,442.94 |

## Unit 6 Patronage and Fare Revenue

from November 2017 (created 17/7/18)
$\nabla$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 601A, 601B, 601C, 601D, 603A, 603B AND Period: Greater than or equal to 1,722
$\underset{Z}{A} \ddagger$ Year: Ascending order; Month: Ascending order

| Year Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 11 | Nov | 1722 | Trip | 9,638 | \$351.000 | \$17,837.00 | \$11,609.00 | \$29,446.00 | \$29,797.00 |
|  |  | Nov | 1723 | Trip | 182 | \$16.250 | \$669.00 | \$157.50 | \$826.50 | \$842.75 |
|  | 11 |  |  |  | 9,820 | \$367.250 | \$18,506.00 | \$11,766.50 | \$30,272.50 | \$30,639.75 |
|  | 12 | Dec | 1723 | Trip | 31,694 | \$1,651.000 | \$40,788.04 | \$50,936.62 | \$91,724.50 | \$93,375.50 |
|  |  | Dec | 1724 | Trip | 34,102 | \$1,803.750 | \$45,058.00 | \$54,024.06 | \$99,082.00 | \$100,885.75 |
|  | 12 |  |  |  | 65,796 | \$3,454.750 | \$85,846.04 | \$104,960.68 | \$190,806.50 | \$194,261.25 |
| 2017 |  |  |  |  | 75,616 | \$3,822.000 | \$104,352.04 | \$116,727.18 | \$221,079.00 | \$224,901.00 |
| 2018 | 1 | Jan | 1801 | Trip | 36,197 | \$1,823.250 | \$46,217.02 | \$57,694.04 | \$103,911.00 | \$105,734.25 |
|  |  | Jan | 1802 | Trip | 40,253 | \$2,132.000 | \$41,674.42 | \$66,443.54 | \$108,117.00 | \$110,249.00 |
|  | 1 |  |  |  | 76,450 | \$3,955.250 | \$87,891.44 | \$124,137.58 | \$212,028.00 | \$215,983.25 |
|  | 2 | Feb | 1803 | Trip | 40,616 | \$1,985.750 | \$45,309.36 | \$65,710.50 | \$111,009.50 | \$112,995.25 |
|  |  | Feb | 1804 | Trip | 34,193 | \$1,930.500 | \$36,688.02 | \$55,322.02 | \$92,010.02 | \$93,940.52 |
|  |  | Feb | 1805 | Trip | 117 | \$6.500 | \$75.00 | \$191.00 | \$266.00 | \$272.50 |
|  | 2 |  |  |  | 74,926 | \$3,922.750 | \$82,072.38 | \$121,223.52 | \$203,285.52 | \$207,208.27 |
|  | 3 | Mar | 1804 | Trip | 14 | \$0.000 | \$0.00 | \$28.00 | \$28.00 | \$28.00 |
|  |  | Mar | 1805 | Trip | 40,681 | \$2,489.500 | \$43,814.00 | \$65,922.50 | \$109,736.50 | \$112,226.00 |
|  |  | Mar | 1806 | Trip | 41,176 | \$2,616.250 | \$38,300.14 | \$68,505.00 | \$106,805.00 | \$109,421.25 |
|  | 3 |  |  |  | 81,871 | \$5,105.750 | \$82,114.14 | \$134,455.50 | \$216,569.50 | \$221,675.25 |
|  | 4 | Apr | 1807 | Trip | 37,845 | \$2,382.250 | \$36,619.40 | \$63,058.00 | \$99,677.00 | \$102,059.25 |
|  |  | Apr | 1808 | Trip | 36,120 | \$2,340.000 | \$31,206.00 | \$61,548.50 | \$92,754.50 | \$95,094.50 |
|  | 4 |  |  |  | 73,965 | \$4,722.250 | \$67,825.40 | \$124,606.50 | \$192,431.50 | \$197,153.75 |
|  | 5 | May | 1809 | Trip | 36,877 | \$2,707.250 | \$22,728.00 | \$64,408.00 | \$87,136.00 | \$89,843.25 |
|  |  | May | 1810 | Trip | 38,982 | \$2,008.500 | \$20,786.02 | \$69,644.50 | \$90,430.50 | \$92,439.00 |
|  | 5 |  |  |  | 75,859 | \$4,715.750 | \$43,514.02 | \$134,052.50 | \$177,566.50 | \$182,282.25 |
|  | 6 | Jun | 1811 | Trip | 40,199 | \$2,128.750 | \$19,645.00 | \$72,526.00 | \$92,171.00 | \$94,299.75 |
|  |  | Jun | 1812 | Trip | 40,114 | \$1,716.000 | \$19,703.50 | \$72,327.00 | \$92,030.00 | \$93,746.00 |
|  |  | Jun | 1814 | Trip | 4,825 | \$214.500 | \$2,703.00 | \$8,702.00 | \$11,405.00 | \$11,619.50 |
|  | 6 |  |  |  | 85,138 | \$4,059.250 | \$42,051.50 | \$153,555.00 | \$195,606.00 | \$199,665.25 |
|  | 7 | Jul | 1813 | Trip | 43,789 | \$1,586.000 | \$22,258.02 | \$79,138.00 | \$101,396.00 | \$102,982.00 |
|  |  | Jul | 1814 | Trip | 52,148 | \$2,336.750 | \$22,386.02 | \$95,280.50 | \$117,666.50 | \$120,003.25 |
|  | 7 |  |  |  | 95,937 | \$3,922.750 | \$44,644.04 | \$174,418.50 | \$219,062.50 | \$222,985.25 |
|  | 8 | Aug | 1815 | Trip | 45,431 | \$1,888.250 | \$20,714.02 | \$82,684.50 | \$103,398.50 | \$105,286.75 |
|  |  | Aug | 1816 | Trip | 47,216 | \$2,229.500 | \$19,740.00 | \$86,146.00 | \$105,886.00 | \$108,115.50 |
|  | 8 |  |  |  | 92,647 | \$4,117.750 | \$40,454.02 | \$168,830.50 | \$209,284.50 | \$213,402.25 |
|  | 9 | Sep | 1817 | Trip | 42,059 | \$2,301.000 | \$21,358.08 | \$75,917.00 | \$97,275.00 | \$99,576.00 |
|  |  | Sep | 1818 | Trip | 39,208 | \$2,002.000 | \$20,619.06 | \$69,177.50 | \$89,796.50 | \$91,798.50 |
|  | 9 |  |  |  | 81,267 | \$4,303.000 | \$41,977.14 | \$145,094.50 | \$187,071.50 | \$191,374.50 |

## Unit 6 Patronage and Fare Revenue

from November 2017 (created 17/7/18)
$\bar{V}$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 601A, 601B, 601C, 601D, 603A, 603B AND Period: Greater than or equal to 1,722
$\underset{Z}{A} \ddagger$ Year: Ascending order; Month: Ascending order

| Year - | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2018 | 10 | Oct | 1819 | Trip | 41,556 | \$2,294.500 | \$24,790.14 | \$73,996.00 | \$98,786.00 | \$101,080.50 |
|  |  | Oct | 1820 | Trip | 45,094 | \$2,457.000 | \$23,041.16 | \$80,702.50 | \$103,743.50 | \$106,200.50 |
|  | 10 |  |  |  | 86,650 | \$4,751.500 | \$47,831.30 | \$154,698.50 | \$202,529.50 | \$207,281.00 |
|  | 11 | Nov | 1821 | Trip | 44,452 | \$2,336.750 | \$30,852.14 | \$78,060.00 | \$108,912.00 | \$111,248.75 |
|  |  | Nov | 1822 | Trip | 53,330 | \$2,613.000 | \$44,116.14 | \$91,805.50 | \$135,921.50 | \$138,534.50 |
|  | 11 |  |  |  | 97,782 | \$4,949.750 | \$74,968.28 | \$169,865.50 | \$244,833.50 | \$249,783.25 |
|  | 12 | Dec | 1823 | Trip | 48,431 | \$2,509.000 | \$33,796.02 | \$85,297.50 | \$119,093.50 | \$121,602.50 |
|  |  | Dec | 1824 | Trip | 43,622 | \$2,216.500 | \$37,179.02 | \$74,903.50 | \$112,082.50 | \$114,299.00 |
|  | 12 |  |  |  | 92,053 | \$4,725.500 | \$70,975.04 | \$160,201.00 | \$231,176.00 | \$235,901.50 |
| 2018 |  |  |  |  | 1,014,545 | \$53,251.250 | \$726,318.70 | \$1,765,139.10 | \$2,491,444.52 | \$2,544,695.77 |
| 2019 | 1 | Jan | 1901 | Trip | 51,462 | \$2,372.500 | \$50,175.02 | \$87,450.00 | \$137,625.00 | \$139,997.50 |
|  |  | Jan | 1902 | Trip | 52,579 | \$2,694.250 | \$38,339.04 | \$92,544.00 | \$130,883.00 | \$133,577.25 |
|  | 1 |  |  |  | 104,041 | \$5,066.750 | \$88,514.06 | \$179,994.00 | \$268,508.00 | \$273,574.75 |
| 2019 |  |  |  |  | 104,041 | \$5,066.750 | \$88,514.06 | \$179,994.00 | \$268,508.00 | \$273,574.75 |
| Summary |  |  |  |  | 1,194,202 | \$62,140.000 | \$919,184.80 | \$2,061,860.28 | \$2,981,031.52 | \$3,043,171.52 |

## Unit 7 Wakatipu Patronage and Fare Revenue

## from November 2017 (created 17/7/18)

$\nabla$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 602A, 602B, 604A, 604B AND Period: Greater than or equal to 1,722
$\underset{Z}{A} \neq$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2017 | 11 | Nov | 1722 | Trip | 2,866 | \$107.250 | \$2,793.00 | \$3,887.52 | \$6,680.50 | \$6,787.75 |
|  | 11 |  |  |  | 2,866 | \$107.250 | \$2,793.00 | \$3,887.52 | \$6,680.50 | \$6,787.75 |
|  | 12 | Dec | 1723 | Trip | 9,380 | \$325.000 | \$7,336.00 | \$15,244.25 | \$22,578.00 | \$22,903.00 |
|  |  | Dec | 1724 | Trip | 10,278 | \$305.500 | \$10,275.00 | \$15,687.68 | \$25,962.50 | \$26,268.00 |
|  | 12 |  |  |  | 19,658 | \$630.500 | \$17,611.00 | \$30,931.93 | \$48,540.50 | \$49,171.00 |
| 2017 |  |  |  |  | 22,524 | \$737.750 | \$20,404.00 | \$34,819.45 | \$55,221.00 | \$55,958.75 |
| 2018 | 1 | Jan | 1801 | Trip | 10,966 | \$513.500 | \$9,821.00 | \$16,951.64 | \$26,772.50 | \$27,286.00 |
|  |  | Jan | 1802 | Trip | 12,647 | \$572.000 | \$8,188.00 | \$20,612.52 | \$28,795.50 | \$29,367.50 |
|  | 1 |  |  |  | 23,613 | \$1,085.500 | \$18,009.00 | \$37,564.16 | \$55,568.00 | \$56,653.50 |
|  | 2 | Feb | 1803 | Trip | 12,629 | \$588.250 | \$10,269.12 | \$19,884.50 | \$30,153.50 | \$30,741.75 |
|  |  | Feb | 1804 | Trip | 11,219 | \$663.000 | \$10,134.00 | \$17,499.50 | \$27,633.50 | \$28,296.50 |
|  | 2 |  |  |  | 23,848 | \$1,251.250 | \$20,403.12 | \$37,384.00 | \$57,787.00 | \$59,038.25 |
|  | 3 | Mar | 1804 | Trip | 2 | \$0.000 | \$0.00 | \$4.00 | \$4.00 | \$4.00 |
|  |  | Mar | 1805 | Trip | 12,705 | \$783.250 | \$10,527.02 | \$20,284.00 | \$30,811.00 | \$31,594.25 |
|  |  | Mar | 1806 | Trip | 13,393 | \$975.000 | \$8,649.00 | \$21,893.50 | \$30,542.50 | \$31,517.50 |
|  | 3 |  |  |  | 26,100 | \$1,758.250 | \$19,176.02 | \$42,181.50 | \$61,357.50 | \$63,115.75 |
|  | 4 | Apr | 1807 | Trip | 12,956 | \$780.000 | \$9,136.12 | \$20,816.50 | \$29,952.50 | \$30,732.50 |
|  |  | Apr | 1808 | Trip | 14,353 | \$799.500 | \$11,271.33 | \$22,577.50 | \$33,848.50 | \$34,648.00 |
|  | 4 |  |  |  | 27,309 | \$1,579.500 | \$20,407.45 | \$43,394.00 | \$63,801.00 | \$65,380.50 |
|  | 5 | May | 1809 | Trip | 11,580 | \$679.250 | \$6,015.00 | \$19,758.50 | \$25,773.50 | \$26,452.75 |
|  |  | May | 1810 | Trip | 11,219 | \$780.000 | \$4,881.00 | \$19,542.50 | \$24,423.50 | \$25,203.50 |
|  | 5 |  |  |  | 22,799 | \$1,459.250 | \$10,896.00 | \$39,301.00 | \$50,197.00 | \$51,656.25 |
|  | 6 | Jun | 1811 | Trip | 10,878 | \$932.750 | \$4,832.00 | \$18,794.00 | \$23,626.00 | \$24,558.75 |
|  |  | Jun | 1812 | Trip | 11,091 | \$500.500 | \$5,303.04 | \$19,405.00 | \$24,708.00 | \$25,208.50 |
|  |  | Jun | 1814 | Trip | 1,161 | \$32.500 | \$388.02 | \$2,116.00 | \$2,504.00 | \$2,536.50 |
|  | 6 |  |  |  | 23,130 | \$1,465.750 | \$10,523.06 | \$40,315.00 | \$50,838.00 | \$52,303.75 |
|  | 7 | Jul | 1813 | Trip | 12,474 | \$477.750 | \$5,504.02 | \$22,014.50 | \$27,518.50 | \$27,996.25 |
|  |  | Jul | 1814 | Trip | 14,341 | \$464.750 | \$4,849.02 | \$25,986.00 | \$30,835.00 | \$31,299.75 |
|  | 7 |  |  |  | 26,815 | \$942.500 | \$10,353.04 | \$48,000.50 | \$58,353.50 | \$59,296.00 |
|  | 8 | Aug | 1815 | Trip | 12,052 | \$468.000 | \$4,309.16 | \$21,718.00 | \$26,027.00 | \$26,495.00 |
|  |  | Aug | 1816 | Trip | 12,743 | \$607.750 | \$4,092.00 | \$23,041.50 | \$27,133.50 | \$27,741.25 |
|  | 8 |  |  |  | 24,795 | \$1,075.750 | \$8,401.16 | \$44,759.50 | \$53,160.50 | \$54,236.25 |
|  | 9 | Sep | 1817 | Trip | 11,779 | \$637.000 | \$4,441.00 | \$20,956.50 | \$25,397.50 | \$26,034.50 |
|  |  | Sep | 1818 | Trip | 10,928 | \$695.500 | \$4,175.00 | \$19,227.00 | \$23,402.00 | \$24,097.50 |
|  | 9 |  |  |  | 22,707 | \$1,332.500 | \$8,616.00 | \$40,183.50 | \$48,799.50 | \$50,132.00 |

## Unit 7 Wakatipu Patronage and Fare Revenue

## from November 2017 (created 17/7/18)

$\overline{7}$ Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 602A, 602B, 604A, 604B AND Period: Greater than or equal to 1,722
$\underset{Z}{A} \neq$ Year: Ascending order; Month: Ascending order

| Year | Month $\Delta$ | Month | Period | Transaction Type | Count | SuperGold Reimbursement (ActualTripValue) | Cash Fares (CashAmount) | Stored Value Fare excl. SG Reimb (SVAmount) | Total Fare Revenue excl SG Reimb (TransAmount) | Total Fare Revenue incl SG Reimb (Revenue) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2018 | 10 | Oct | 1819 | Trip | 12,538 | \$640.250 | \$4,852.02 | \$21,989.50 | \$26,841.50 | \$27,481.75 |
|  |  | Oct | 1820 | Trip | 12,469 | \$695.500 | \$4,729.04 | \$22,056.00 | \$26,785.00 | \$27,480.50 |
|  | 10 |  |  |  | 25,007 | \$1,335.750 | \$9,581.06 | \$44,045.50 | \$53,626.50 | \$54,962.25 |
|  | 11 | Nov | 1821 | Trip | 12,639 | \$523.250 | \$6,422.04 | \$21,821.00 | \$28,243.00 | \$28,766.25 |
|  |  | Nov | 1822 | Trip | 15,179 | \$565.500 | \$9,544.02 | \$25,563.00 | \$35,107.00 | \$35,672.50 |
|  | 11 |  |  |  | 27,818 | \$1,088.750 | \$15,966.06 | \$47,384.00 | \$63,350.00 | \$64,438.75 |
|  | 12 | Dec | 1823 | Trip | 13,875 | \$640.250 | \$5,712.00 | \$24,518.00 | \$30,230.00 | \$30,870.25 |
|  |  | Dec | 1824 | Trip | 13,069 | \$542.750 | \$7,132.02 | \$22,265.50 | \$29,397.50 | \$29,940.25 |
|  | 12 |  |  |  | 26,944 | \$1,183.000 | \$12,844.02 | \$46,783.50 | \$59,627.50 | \$60,810.50 |
| 2018 |  |  |  |  | 300,885 | \$15,557.750 | \$165,175.99 | \$511,296.16 | \$676,466.00 | \$692,023.75 |
| 2019 | 1 | Jan | 1901 | Trip | 15,871 | \$754.000 | \$9,417.02 | \$26,838.50 | \$36,255.50 | \$37,009.50 |
|  |  | Jan | 1902 | Trip | 16,143 | \$633.750 | \$7,532.00 | \$27,971.50 | \$35,503.50 | \$36,137.25 |
|  | 1 |  |  |  | 32,014 | \$1,387.750 | \$16,949.02 | \$54,810.00 | \$71,759.00 | \$73,146.75 |
| 2019 |  |  |  |  | 32,014 | \$1,387.750 | \$16,949.02 | \$54,810.00 | \$71,759.00 | \$73,146.75 |
| Summary |  |  |  |  | 355,423 | \$17,683.250 | \$202,529.01 | \$600,925.61 | \$803,446.00 | \$821,129.25 |

