

2022 Annual Agency Profile - Hyannis Harbor Tours, Inc. (NTD ID 11239)

Mailing Address: 22 CHANNEL POINT RD
HYANNIS, MA 02601-4711

Website: <https://hylinecruises.com/>

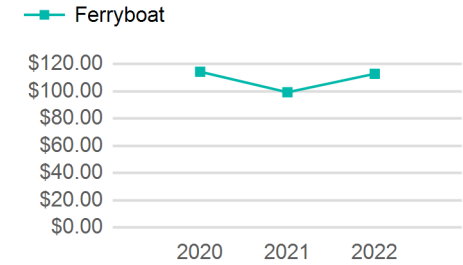
Geographic Coverage

Primary Urbanized Area	Barnstable Town, MA
Square Miles	341
Population	303,269
Other Areas Served:	Massachusetts Non-UZA
Service Area Population	210,049
Service Area Sq. Miles	394

Service Consumed

Annual Passenger Miles Traveled (PMT)	21,349,864
Annual Unlinked Trips (UPT)	770,496
Average Weekday UPT	2,068
Average Saturday UPT	2,251
Average Sunday UPT	2,223

Operating Expenses per Vehicle Revenue Mile



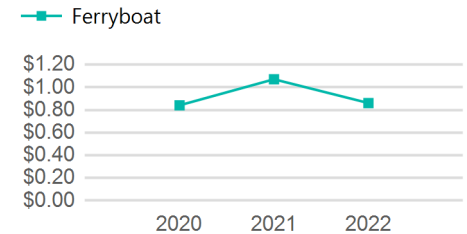
Assets

Revenue Vehicles	4
Service Vehicles	0
Facilities	4
Lane Miles	
Track Miles	

Service Supplied

Annual Vehicle/Passenger Car Revenue Miles (VRM)	162,994
Annual Vehicle/Passenger Car Revenue Hours (VRH)	10,094
Vehicles Operated in Maximum Service (VOMS)	4
Vehicles Available for Maximum Service (VAMS)	4

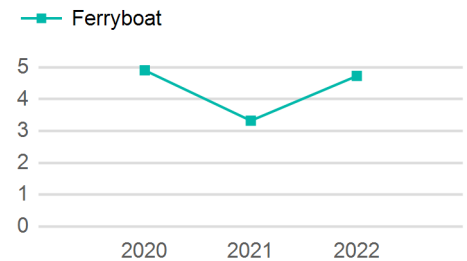
Operating Expenses per Passenger Mile



Modal Characteristics

	Directly Operated VOMS	Purchased Transportation VOMS	Annual Passenger Miles Traveled	Annual Unlinked Passenger Trips	Annual Vehicle Revenue Miles	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles
Mode							
Ferryboat	4	0	21,349,864	770,496	162,994	10,094	94.64
Total	4	0	21,349,864	770,496	162,994	10,094	94.64

Unlinked Passenger Trip per Vehicle Revenue Mile

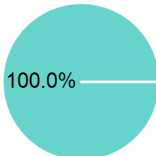
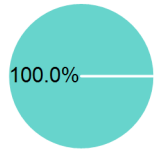


Metrics

	Service Efficiency		Service Effectiveness			
Mode	OE per VRM	OE per VRH	UPT per VRM	UPT per VRH	OE per PMT	OE per UPT
Ferryboat	\$112.79	\$1,821.26	4.7	76.3	\$0.86	\$23.86
Total	\$112.79	\$1,821.26	4.7	76.3	\$0.86	\$23.86

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2022 Funding Breakdown

Summary of Operating Expenses (OE)			Sources of Operating Funds Expended		Operating Funding Sources		
Labor	\$7,810,448	42.5%	Directly Generated	\$18,687,954	 <div>100.0%</div>	<div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div>	
Materials and Supplies	\$5,295,566	28.8%	Federal Government	\$0			
Purchased Transportation	\$0	0.0%	Local Government	\$0			
Other Operating Expenses	\$5,277,750	28.7%	State Government	\$0			
Total Operating Expenses	\$18,383,764	100.0%	Total Operating Funds Expended	\$18,687,954			
			Sources of Capital Funds Expended		Capital Funding Sources		
			Directly Generated	\$1,351,562	 <div>100.0%</div>	<div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div>	
			Federal Government	\$0			
			Local Government	\$0			
			State Government	\$0			
			Total Capital Funds Expended	\$1,351,562			
Reconciling OE Cash Expenditures	\$304,190						

Operating Expense Detail			Uses of Capital			
Mode	Operating Expenses	Fare Revenues	Revenue Vehicles	Systems and Guideway	Facilities and Stations	Other
Ferryboat	\$18,383,764	\$25,972,659	\$1,340,037	\$11,525	\$0	\$0
Total	\$18,383,764	\$25,972,659	\$1,340,037	\$11,525	\$0	\$0

2022 Asset Management

Transit Asset Management (TAM) Tier		Tier II	TAM Sponsor NTD ID		Metrics		
Performance Measure - Asset - 2023 Target (% not in State of Good Repair)			Mode	Vehicles Operated in Max. Service	Vehicles Available for Max. Service	%Spare Vehicles	Avg. Fleet Age (yrs)
Facility - Administrative / Maintenance Facilities - 0%; Facility - Passenger / Parking Facilities - 0%; Rolling Stock - FB - Ferryboat - 0%			Ferryboat	4	4	0.0%	16.3