

2024 Annual Agency Profile - Puerto Rico Maritime Transport Authority (NTD ID 40175)

Mailing Address: 24 CARR 21  
GUAYNABO, PR

<https://www.puertoricoferry.com/route-schedules/ceiba-vieques/>  
Website: es-schedules/ceiba-vieques/

Geographic Coverage

|                         |                     |
|-------------------------|---------------------|
| Primary Urbanized Area  | San Juan, PR        |
| Square Miles            | 764                 |
| Population              | 1,844,410           |
| Other Areas Served:     | Puerto Rico Non-UZA |
| Service Area Population | 686,461             |
| Service Area Sq. Miles  | 179                 |

Assets

|                  |    |
|------------------|----|
| Revenue Vehicles | 11 |
| Service Vehicles | 10 |
| Facilities       | 5  |
| Lane Miles       |    |
| Track Miles      |    |

Service Consumed

|                                       |            |
|---------------------------------------|------------|
| Annual Passenger Miles Traveled (PMT) | 19,724,600 |
| Annual Unlinked Trips (UPT)           | 1,595,365  |
| Average Weekday UPT                   | 4,214      |
| Average Saturday UPT                  | 4,759      |
| Average Sunday UPT                    | 4,673      |

Service Supplied

|                                                  |         |
|--------------------------------------------------|---------|
| Annual Vehicle/Passenger Car Revenue Miles (VRM) | 206,349 |
| Annual Vehicle/Passenger Car Revenue Hours (VRH) | 15,021  |
| Vehicles Operated in Maximum Service (VOMS)      | 11      |
| Vehicles Available for Maximum Service (VAMS)    | 11      |

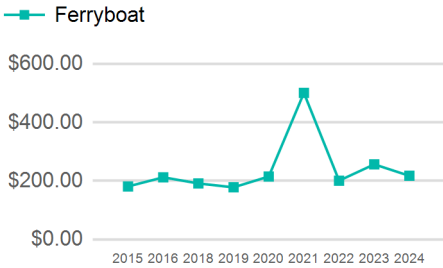
Modal Characteristics

|           | Directly<br>Operated<br>VOMS | Purchased<br>Transportation<br>VOMS | Annual<br>Passenger<br>Miles Traveled | Annual<br>Unlinked<br>Passenger Trips | Annual<br>Vehicle<br>Revenue<br>Miles | Annual<br>Vehicle<br>Revenue<br>Hours | Fixed<br>Guideway<br>Directional<br>Route<br>Miles |
|-----------|------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------|
| Mode      |                              |                                     |                                       |                                       |                                       |                                       |                                                    |
| Ferryboat | 0                            | 11                                  | 19,724,600                            | 1,595,365                             | 206,349                               | 15,021                                | 62.90                                              |
| Total     | 0                            | 11                                  | 19,724,600                            | 1,595,365                             | 206,349                               | 15,021                                | 62.90                                              |

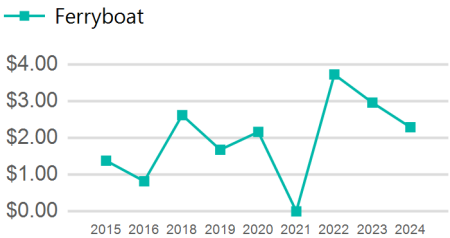
Metrics

|           | Service Efficiency |            | Service Effectiveness |             |            |            |
|-----------|--------------------|------------|-----------------------|-------------|------------|------------|
| Mode      | OE per VRM         | OE per VRH | UPT per VRM           | UPT per VRH | OE per PMT | OE per UPT |
| Ferryboat | \$219.15           | \$3,010.59 | 7.7                   | 106.2       | \$2.29     | \$28.35    |
| Total     | \$219.15           | \$3,010.59 | 7.7                   | 106.2       | \$2.29     | \$28.35    |

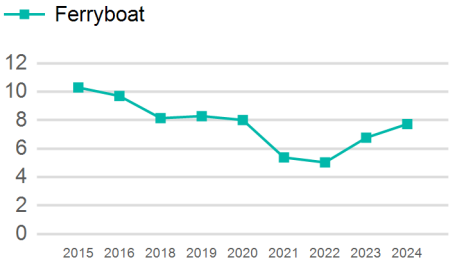
Operating Expenses per Vehicle  
Revenue Mile



Operating Expenses per Passenger  
Mile

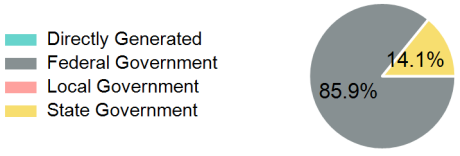


Unlinked Passenger Trip per Vehicle  
Revenue Mile



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2024 Funding Breakdown

| Summary of Operating Expenses (OE)      |                     |                    | Sources of Operating Funds Expended   |                      | Operating Funding Sources                                                           |                                                                                                                             |  |
|-----------------------------------------|---------------------|--------------------|---------------------------------------|----------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--|
| Labor                                   | \$745,769           | 1.6%               | Directly Generated                    | \$1,879,895          |  | <div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div> |  |
| Materials and Supplies                  | \$33,713            | 0.1%               | Federal Government                    | \$10,243,807         |                                                                                     |                                                                                                                             |  |
| Purchased Transportation                | \$43,838,092        | 96.9%              | Local Government                      | \$0                  |                                                                                     |                                                                                                                             |  |
| Other Operating Expenses                | \$604,440           | 1.3%               | State Government                      | \$43,903,423         |                                                                                     |                                                                                                                             |  |
| <b>Total Operating Expenses</b>         | <b>\$45,222,014</b> | <b>100.0%</b>      | <b>Total Operating Funds Expended</b> | <b>\$56,027,125</b>  | Capital Funding Sources                                                             |                                                                                                                             |  |
|                                         |                     |                    | Sources of Capital Funds Expended     |                      |  | <div><div>Directly Generated</div><div>Federal Government</div><div>Local Government</div><div>State Government</div></div> |  |
|                                         |                     |                    | Directly Generated                    | \$0                  |                                                                                     |                                                                                                                             |  |
|                                         |                     |                    | Federal Government                    | \$5,381,537          |                                                                                     |                                                                                                                             |  |
|                                         |                     |                    | Local Government                      | \$0                  |                                                                                     |                                                                                                                             |  |
|                                         |                     |                    | State Government                      | \$885,000            |                                                                                     |                                                                                                                             |  |
| <i>Reconciling OE Cash Expenditures</i> | <i>\$12,476,486</i> |                    | <b>Total Capital Funds Expended</b>   | <b>\$6,266,537</b>   |                                                                                     |                                                                                                                             |  |
| Operating Expense Detail                |                     |                    | Uses of Capital                       |                      |                                                                                     |                                                                                                                             |  |
| Mode                                    | Operating Expenses  | Fare Revenues      | Revenue Vehicles                      | Systems and Guideway | Facilities and Stations                                                             | Other                                                                                                                       |  |
| Ferryboat                               | \$45,222,014        | \$6,322,454        | \$4,457,146                           | \$0                  | \$1,809,391                                                                         | \$0                                                                                                                         |  |
| <b>Total</b>                            | <b>\$45,222,014</b> | <b>\$6,322,454</b> | <b>\$4,457,146</b>                    | <b>\$0</b>           | <b>\$1,809,391</b>                                                                  | <b>\$0</b>                                                                                                                  |  |

2024 Asset Management

| Transit Asset Management (TAM) Tier |  | Tier II | TAM Sponsor NTD ID |                                   | Metrics                             |                 |                      |
|-------------------------------------|--|---------|--------------------|-----------------------------------|-------------------------------------|-----------------|----------------------|
|                                     |  |         | Mode               | Vehicles Operated in Max. Service | Vehicles Available for Max. Service | %Spare Vehicles | Avg. Fleet Age (yrs) |
|                                     |  |         | Ferryboat          | 11                                | 11                                  | 0.0%            | 23.5                 |