

BEFORE THE  
WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

WASHINGTON, D. C.

ORDER NO. 488

IN THE MATTER OF:

Served June 10, 1965

School Fare Subsidy Certifica- )  
tion to the Commissioners of )  
the District of Columbia for )  
Fiscal Period Ending August 31,)  
1964--W M A Transit Company )

Under Public Law 87-507, approved June 28, 1962, the Washington Metropolitan Area Transit Commission is charged with the duty of certifying to the Commissioners of the District of Columbia data pertaining to the income from mass transportation operations in the District of Columbia of any common carrier required to furnish transportation to school children at a reduced fare by Act of Congress of August 9, 1955.

W M A Transit Company, 4421 Southern Avenue, S. E., Washington 19, D. C., furnishes transportation which comes within the purview of Public Law 87-507.

The Law specifies that the fiscal period shall be for the twelve months ended on August 31st, and that the "net operating income" shall pertain to "mass transportation operations in the District of Columbia." Accordingly, this Commission has prepared an Operating Statement for W M A Transit for the twelve months ended August 31, 1964, based on an audit by the Commission's accounting staff of the books and records of the Company.

After determining that W M A's net operating income for the fiscal year ending August 31, 1964, amounted to \$135,987.51, allocation was made between "mass transportation operations in the District of Columbia" and all other operations of the Company, using formulas based on relative miles and hours operated, and passengers carried.

As a result of these allocations, it was determined that W M A Transit's "mass transportation operations in the District of

Columbia" for the fiscal year ending August 31, 1964, resulted in a net operating loss of \$31,787.41. It is to be noted that the procedures and allocations described above were utilized only in order to give effect to the specific circumscriptions of Public Law 87-507.

The Audited Operating Statement of W M A Transit Company for the twelve months ended August 31, 1964, and schedules showing development of the allocation factors, are appended to this Order.

CERTIFICATION TO THE COMMISSIONERS OF THE DISTRICT OF COLUMBIA

Based on the findings set forth herein, the Washington Metropolitan Area Transit Commission hereby certifies to the Commissioners of the District of Columbia, with respect to W M A Transit Company, for the twelve months ended August 31, 1964, as follows:

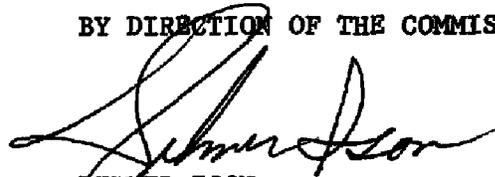
1. a.	Total of all reduced fares paid to W M A Transit by school children in accordance with Act of Congress (238,941 fares @ 10¢)	\$ 23,894.10
b.	Amount which would have been paid if such fares had been paid at the lowest adult fare established by the Commission for regular route transportation	\$ 58,365.35
c.	Difference (27,398 fares @ 10¢ - \$ 2,739.80 211,543 fares @ 15¢* - <u>31,731.45</u> )	\$ 34,471.25
	Total	<u>\$34,471.25</u>

\*Due to increase in lowest local fare in D. C. from 20¢ to 25¢ effective September 22, 1963.)

2. a.	Gross Operating Revenues of W M A Transit for the twelve months ended August 31, 1964, applicable to mass transportation operations in the District of Columbia, exclusive of any school fare subsidy	\$342,584.82
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- b. Rate of return established by the regulatory commission having jurisdiction in carrier's last rate case. (WMATC Order No. 312, issued September 20, 1963.) 2.23%
- c. Indicated Return Allowable \$ 7,639.64
- d. Net Operating Income or (Loss) from mass transportation operations in the District of Columbia for the twelve months ended August 31, 1964, after giving effect to tax exemptions, and exclusive of any school fare subsidy \$(31,787.41)
- e. Deficiency \$ 39,427.05
3. Subsidy for which W M A Transit Company is eligible. (l.c. above) \$ 34,471.25

BY DIRECTION OF THE COMMISSION:



DELMER ISON  
Executive Director

W M A TRANSIT COMPANY  
 OPERATING STATEMENT FOR FISCAL YEAR  
 AND ALLOCATIONS TO DETERMINE NET COST  
 FROM MASS TRANSPORTATION OPERATIONS  
 DISTRICT OF COLUMBIA

Total Company  
 Operations  
Per WMATC Audit

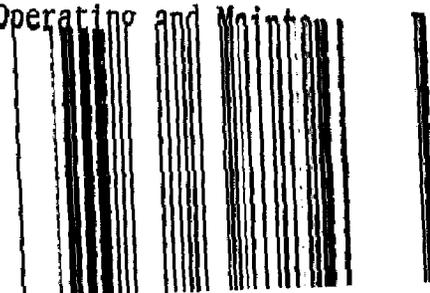
Operating Revenues

Regular Route Revenues	\$1,094,916.64
Charter Bus Revenues	293,445.81
Other Operating Revenues:	
Apartment Subsidies	19,669.98
Other	<u>7,313.25</u>
<b>Total Operating Revenues</b>	<b>1,415,345.68</b>

Operating Revenue Deductions

<b>Equipment Maintenance and Garage Expense:</b>	
Repairs--Revenue Equipment	109,105.57
Tires and Tubes	21,275.25
All Other	86,113.65
<b>Transportation Expense:</b>	
Supervision--Transportation	40,979.43
Drivers' Wages and Bonuses	438,908.81
Fuel and Oil--Revenue Equipment	92,820.19
Purchased Transportation	3,505.40
Road Expense	230.07
Other Transportation Expense	895.52
Traffic, Solicitation and Advertising Expense	29,948.07
<b>Insurance and Safety Expenses:</b>	
Public Liability Insurance	71,799.61
Property Damage Insurance	19,542.00
Injuries and Damages	15,748.00
All Other	17,077.59
<b>Administrative and General Expenses:</b>	
Employee Welfare Expense	7,315.36
All Other	<u>95,513.34</u>

Total Operating and Maintenance



Total Company  
Operations  
Per WMATC Audit

Depreciation Expense

Buses	\$ 42,772.81
All Other	<u>13,763.87</u>
Total Depreciation Expense	56,536.68

Operating Taxes

Federal and State Gas and Oil Tax	59,982.29
Vehicle Tags	14,590.41
Tire and Tube Taxes	1,317.21
Payroll Taxes	32,614.30
All Other Taxes	<u>5,080.81</u>
Total Taxes	113,585.02

Operating Rents

Equipment Rents	15,404.33
Other Operating Rents	<u>43,054.28</u>
Total Operating Rents	<u>58,458.61</u>

Total Operating Revenue Deductions 1,279,358.17

Net Operating Income (Loss) \$ 135,987.51

Code for Methods:

- (R) Revenue
- (R.R.P.) Regular Route Passengers
- (M-P) Mileage and Passengers

W M A TRANSIT COMPANY  
DETERMINATION OF ALLOCATION FACTORS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

	<u>FACTORS</u>	
<u>Revenue</u>		
Regular Route Revenue:		
D. C. Local	\$ 340,789.42	24.55%
Md. and Interstate	754,127.22	54.32%
Other Than Mass Transit	<u>293,445.81</u>	<u>21.13%</u>
 Total Regular Route Revenue	 \$1,388,362.45	 <u>100.00%</u>
Apartment Subsidies	19,669.98	
Other	<u>7,313.25</u>	
 Total Revenue	 <u>\$1,415,345.68</u>	

· Regular Route Passengers  
· Total System Passengers

	<u>Passengers Carried During Fiscal Year</u>
(a) D. C. Local	1,682,652
(b) Interstate - Local	864,249
(c) Interstate - Express	486,864
(d) Maryland Local	235,000
(e) Charter	<u>620,726</u>
 Total Passengers	 <u>3,889,491</u>

		<u>(R.R.P.)</u>	<u>(T.S.P.)</u>
Passengers assigned to D. C. (a)	1,682,652	51.48%	43.26%(a)
Passengers assigned to Other Than D. C. (b+c+d)	1,586,113	48.52%	40.78%(b)

W M A TRANSIT COMPANY  
DETERMINATION OF ALLOCATION FACTORS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 1964

BASES

FACTORS

Passengers riding in D. C. - Local	1,682,652	55.46%(i)
Passengers riding in D. C. - Interstate	<u>1,351,113</u>	<u>44.54%(j)</u>
	<u>3,033,765</u>	<u>100.00%</u>
Factors to be used:		
D. C. Local	(f) x (i)	17.13%(k)
Md. and Interstate	(g) + (f x j)	67.69%(l)
Other Than Mass Transit	(h)	<u>15.18%(m)</u>
		<u>100.00%</u>

(T-P) Time - Passenger

Scheduled Weekday* Bus Minutes		
D. C. (daily average for year)	12,476	49.96%(n)
Md. (daily average for year)	<u>12,498</u>	<u>50.04%(o)</u>
*Non-Weekday data not maintained		
	<u>24,974</u>	<u>100.00%</u>
Total Drivers' Hours	198,024	
Charter Drivers' Hours	<u>(35,811)</u>	
Regular Route Drivers' Hours	<u>162,213</u>	
Regular Route Time		
D. C. (162,213 x 49.96%)	81,042	40.93%(p)
Md. (162,213 x 50.04%)	81,171	40.99%(q)
Other Than Mass Transit	<u>35,811</u>	<u>18.08%(r)</u>
	<u>198,024</u>	<u>100.00%</u>
Factors to be used:		
D. C.	(n) + (p)	92.70%(s)
Md.		
Ot		

(M-T)