

Calculation of Rates with the elimination the of Round Trip and Commuter Discount -

PROPOSED RATES

Rate Year Revenue Requirement Allocation to Vehicle	\$ 1,239,224	DGB-RD-1 ---COS Model Allocation
Trailer Increase covered by Passenger Rates	\$ 18,829	DGB-RD-1
Freight Increase covered by Passenger Rates	\$ 21,153	DGB-RD-1
Bike/Motorcycle Increase covered by Passenger Rates	\$ 14,550	DGB-RD-1
Revenue Generated for Commuter at Current Rates	-	

Net amount required from all Passengers \$ 1,293,755

Calculation of all equivalent Passengers

	FY 2026 Counts	Equivalency Ratio	Equivalent Vehicles	Current Rate	Current Equivalency Ratio
Cars, Trucks & SUV	12,671	1.00	12,671	\$ 31.00	1.00
Cars, Trucks & SUV-Comm (6 book) (Rate Shown is 1 trip)	9,722	0.68	6,586	\$ 21.00	0.68
Vehicles (under 1 ton) >18'	2,156	1.12	2,410	\$ 34.65	1.12
Vehicles (under 1 ton) >18' Comm book	1,768	0.80	1,406	\$ 24.65	0.80
Vehicles (under 1 ton) <20'	1,012	1.24	1,250	\$ 38.30	1.24
Vehicles (under 1 ton) <20' Comm book	92	0.91	84	\$ 28.30	0.91
Trucks (1 ton)	200	1.39	277	\$ 43.00	1.39
Trucks (2-3 tons)	59	2.19	129	\$ 68.00	2.19
Trucks (4-5 tons)	113	2.42	273	\$ 75.00	2.42
Trucks (5-10 tons)	382	4.00	1,528	\$ 124.00	4.00
Trucks (10-20 tons)	344	5.00	1,720	\$ 155.00	5.00
Trucks (20-30 Tons)	177	8.00	1,416	\$ 248.00	8.00
	28,696		29,751		

Revised Counts (Shown One Way Trips)

Small Passenger Vehicles	9,829	1.00	9,829	Small Passenger Vehicles	1.00
Small Passenger Vehicles PI Round Trip Discount	2,629	0.68	1,788	Small Passenger Vehicles PI Round Trip Discount	0.68
Med Passenger Vehicles	5,898	1.08	6,370	Med Passenger Vehicles	1.08
Med Passenger Vehicles PI Round Trip Discount	1,577	0.75	1,175	Med Passenger Vehicles PI Round Trip Discount	0.75
Large Passenger Vehicles	4,985	1.16	5,783	Large Passenger Vehicles	1.16
Large Passenger Vehicles PI Round Trip Discount	1,333	0.82	1,098	Large Passenger Vehicles PI Round Trip Discount	0.82
Extra Large Passenger Vehicles	56	1.24	69	Extra Large Passenger Vehicles	1.24
Extra Large Passenger Vehicles PI Round Trip Discount	15	0.89	13	Extra Large Passenger Vehicles PI Round Trip Discount	0.89
Super Duty Passenger Vehicles	1,025	1.32	1,353	Super Duty Passenger Vehicles	1.32
Super Duty Passenger Vehicles PI Round Trip Discount	274	0.98	268	Super Duty Passenger Vehicles PI Round Trip Discount	0.98
Oversized Vehicle 2 tons to not over 5 Tons	172	2.20	378	Oversized Vehicle 2 tons to not over 5 Tons	2.20
Oversized Vehicle 5 tons to not over 10 Tons	382	4.40	1,681	Oversized Vehicle 5 tons to not over 10 Tons	4.40
Oversized Vehicle 10 tons to not over 20 Tons	344	8.80	3,027	Oversized Vehicle 10 tons to not over 20 Tons	8.80
Oversized Vehicle 20 tons to not over 30 Tons	177	13.20	2,336	Oversized Vehicle 20 tons to not over 30 Tons	13.20
	28,696		35,168		

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Line

Calculation of Rate per Equivalent Passenger

Net amount required from All Passengers \$ 1,293,755
Equivalency Passenger 29,751
Rate per Equivalent Passenger \$ 43.49

Calculation of Rates

Revenue Proof

	Equivalency Ratio	Proposed Rate	Counts	Proposed Rate	Revenue Check
Cars, Trucks & SUV	1.00	\$ 43.50	12,671	43.50	\$ 551,189
Cars, Trucks & SUV-Comm (6 book) (Rate Shown is 1 trip)	0.68	\$ 29.45	9,722	29.45	\$ 286,313
Vehicles (under 1 ton) >18'	1.12	\$ 48.60	2,156	48.60	\$ 104,782
Vehicles (under 1 ton) >18' Comm book	0.80	\$ 34.60	1,768	34.60	\$ 61,173
Vehicles (under 1 ton) <20'	1.24	\$ 53.75	1,012	53.75	\$ 54,395
Vehicles (under 1 ton) <20' Comm book	0.91	\$ 39.70	92	39.70	\$ 3,652
Trucks (1 ton)	1.39	\$ 60.30	200	60.30	\$ 12,060
Trucks (2-3 tons)	2.19	\$ 95.40	59	95.40	\$ 5,629
Trucks (4-5 tons)	2.42	\$ 105.20	113	105.20	\$ 11,888
Trucks (5-10 tons)	4.00	\$ 173.95	382	173.95	\$ 66,449
Trucks (10-20 tons)	5.00	\$ 217.45	344	217.45	\$ 74,803
Trucks (20-30 Tons)	8.00	\$ 347.90	177	347.90	\$ 61,578
					\$ 1,293,909

Rate Impact

(One Way)

	Current Rate	Proposed Rate	\$ Increase	% Increase
Cars, Trucks & SUV	\$ 31.00	\$ 43.50	\$ 12.50	40%
Cars, Trucks & SUV-Comm (6 book) (Rate Shown is 1 trip)	\$ 21.00	\$ 29.45	\$ 8.45	40%
Vehicles (under 1 ton) >18'	\$ 34.65	\$ 48.60	\$ 13.95	40%
Vehicles (under 1 ton) >18' Comm book	\$ 24.65	\$ 34.60	\$ 9.95	40%
Vehicles (under 1 ton) <20'	\$ 38.30	\$ 53.75	\$ 15.45	40%
Vehicles (under 1 ton) <20' Comm book	\$ 28.30	\$ 39.70	\$ 11.40	40%
Trucks (1 ton)	\$ 43.00	\$ 60.30	\$ 17.30	40%
Trucks (2-3 tons)	\$ 68.00	\$ 95.40	\$ 27.40	40%
Trucks (4-5 tons)	\$ 75.00	\$ 105.20	\$ 30.20	40%
Trucks (5-10 tons)	\$ 124.00	\$ 173.95	\$ 49.95	40%
Trucks (10-20 tons)	\$ 155.00	\$ 217.45	\$ 62.45	40%
Trucks (20-30 Tons)	\$ 248.00	\$ 347.90	\$ 99.90	40%

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