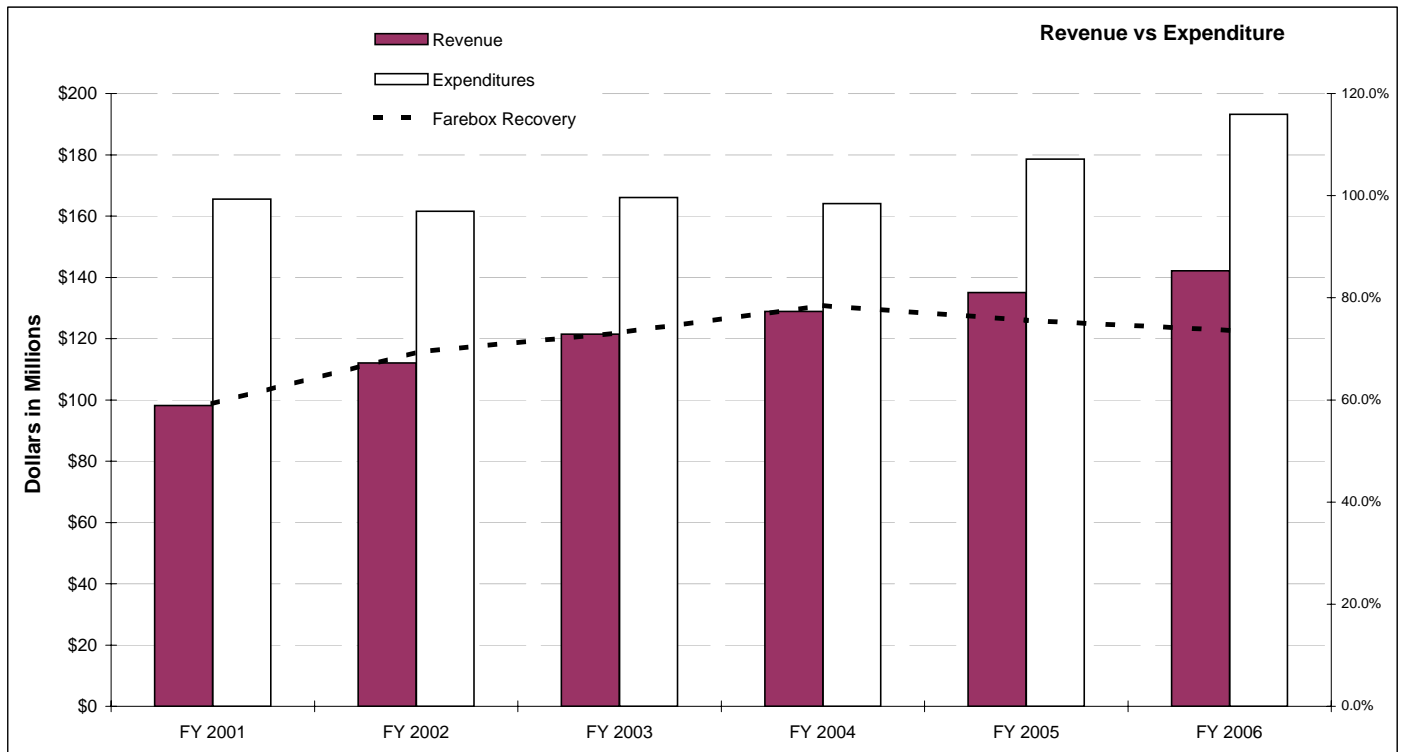


ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
DRAFT

Consolidated System Totals

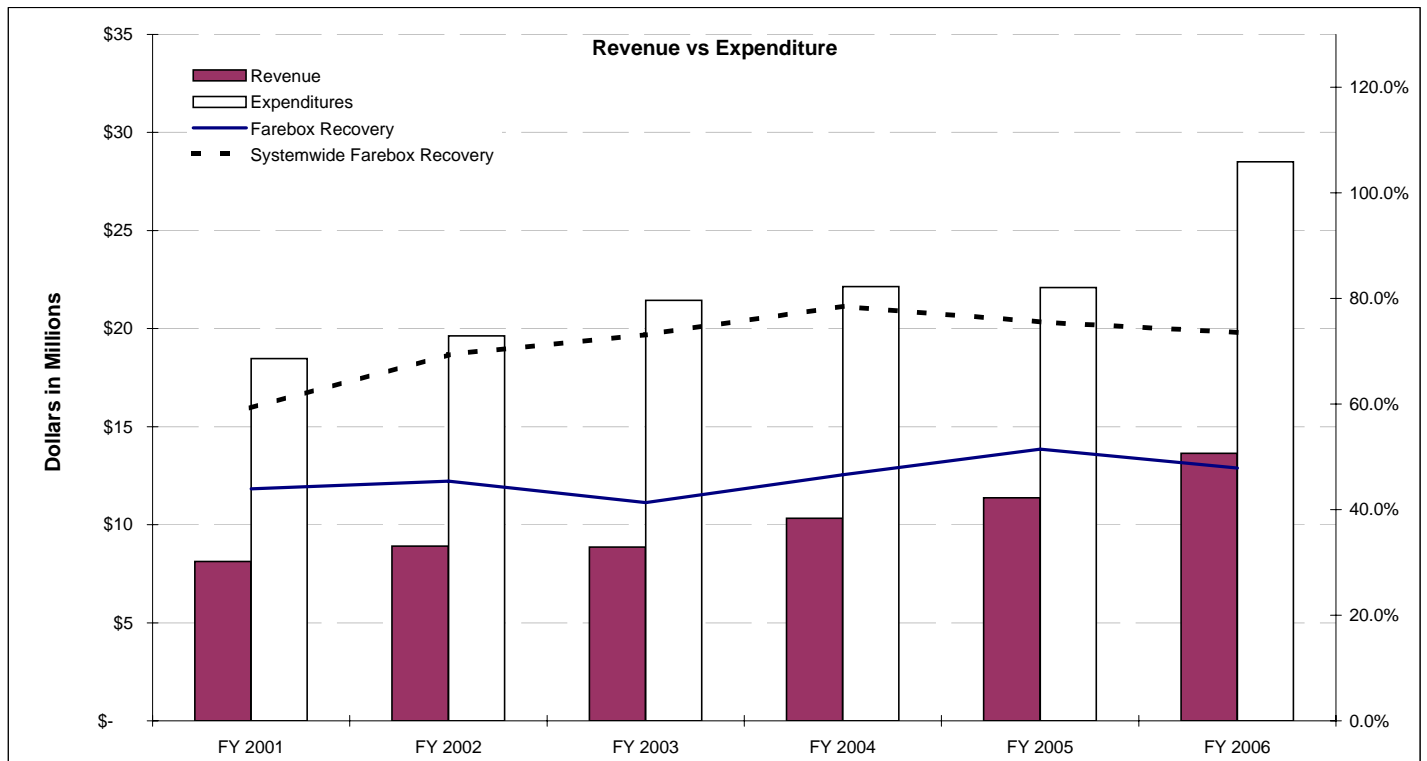
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	15,140,000	14,489,000	13,703,000	13,541,000	13,071,000	12,961,000
Vehicle	11,463,000	11,141,000	10,812,000	10,867,000	10,810,000	10,828,000
Total Riders	26,603,000	25,630,000	24,514,000	24,408,000	23,881,000	23,788,000
REVENUE:						
Fares	96,200,000	110,497,000	119,825,000	126,920,000	132,783,000	139,661,000
Miscellaneous	1,937,000	1,615,000	1,634,000	1,940,000	2,261,000	2,523,000
TOTAL REVENUE	98,136,000	112,112,000	121,459,000	128,859,000	135,045,000	142,184,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	66,511,000	66,922,000	66,660,000	64,299,000	64,717,000	67,760,000
Fuel	22,582,000	14,673,000	19,144,000	20,748,000	30,066,000	39,115,000
Other	9,058,000	8,855,000	7,816,000	8,514,000	8,510,000	8,051,000
Total	98,151,000	90,449,000	93,620,000	93,562,000	103,292,000	114,926,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	17,008,000	16,930,000	16,634,000	16,694,000	16,990,000	17,991,000
Other	4,828,000	4,374,000	4,469,000	4,247,000	4,520,000	4,525,000
Total	21,836,000	21,304,000	21,103,000	20,940,000	21,511,000	22,516,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	13,486,000	17,042,000	12,656,000	14,305,000	14,330,000	15,933,000
Terminal Maintenance	5,954,000	6,584,000	7,675,000	7,106,000	6,968,000	7,584,000
Total	19,440,000	23,627,000	20,330,000	21,411,000	21,298,000	23,517,000
MANAGEMENT AND SUPPORT						
Labor	8,972,000	8,804,000	9,383,000	8,934,000	9,736,000	10,655,000
Other	10,211,000	10,100,000	12,553,000	13,325,000	15,473,000	14,464,000
Other State Support	6,950,000	7,290,000	9,017,000	5,941,000	7,306,000	7,095,000
Total	26,134,000	26,194,000	30,954,000	28,200,000	32,516,000	32,214,000
TOTAL EXPENSES:	165,561,000	161,574,000	166,007,000	164,112,000	178,617,000	193,173,000
NET:	-67,425,000	-49,462,000	-44,548,000	-35,253,000	-43,573,000	-50,989,000
FAREBOX RECOVERY RATIO:	59.3%	69.4%	73.2%	78.5%	75.6%	73.6%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route 10: Seattle - Bremerton

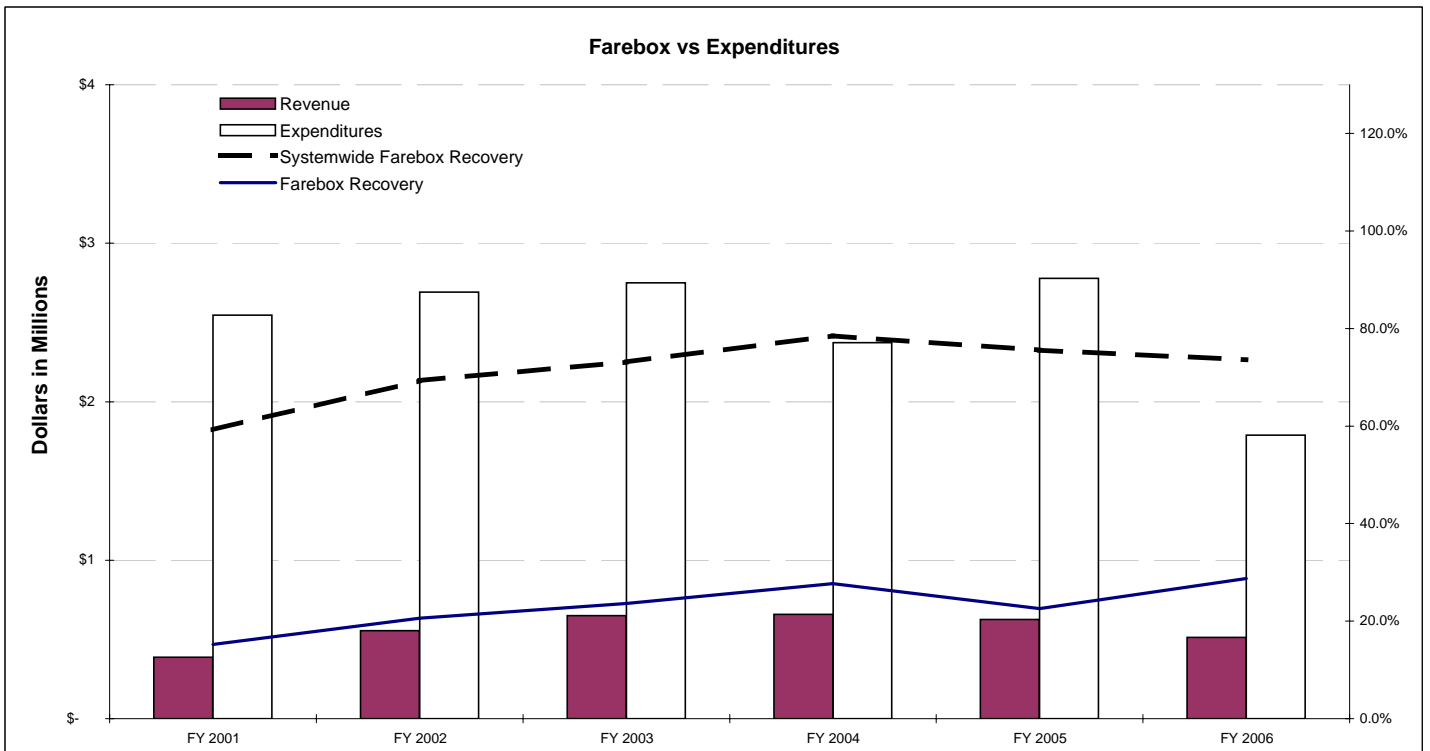
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	1,623,000	1,536,000	1,426,000	1,727,000	1,628,000	1,628,000
Vehicle	783,000	724,000	686,000	680,000	684,000	710,000
Total Riders	2,405,000	2,261,000	2,112,000	2,407,000	2,312,000	2,338,000
REVENUE:						
Fares	7,876,000	8,712,000	8,647,000	10,037,000	11,086,000	13,389,000
Miscellaneous	245,000	202,000	218,000	285,000	281,000	253,000
TOTAL REVENUE	8,121,000	8,914,000	8,865,000	10,322,000	11,368,000	13,642,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	7,766,000	8,001,000	8,663,000	7,866,000	8,143,000	8,549,000
Fuel	2,717,000	2,093,000	2,971,000	2,918,000	4,454,000	6,212,000
Other	1,045,000	993,000	822,000	1,133,000	960,000	1,404,000
Total	11,529,000	11,087,000	12,456,000	11,917,000	13,558,000	16,165,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	1,853,000	1,886,000	1,832,000	1,858,000	1,913,000	2,066,000
Other	377,000	431,000	413,000	405,000	440,000	377,000
Total	2,229,000	2,317,000	2,245,000	2,263,000	2,353,000	2,442,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	1,407,000	2,424,000	1,353,000	3,661,000	1,137,000	4,357,000
Terminal Maintenance	389,000	619,000	1,393,000	493,000	1,023,000	789,000
Total	1,796,000	3,044,000	2,746,000	4,154,000	2,160,000	5,146,000
MANAGEMENT AND SUPPORT						
Labor	1,001,000	1,070,000	1,212,000	1,205,000	1,204,000	1,572,000
Other	1,139,000	1,227,000	1,622,000	1,798,000	1,914,000	2,134,000
Other State Support	775,000	886,000	1,165,000	801,000	904,000	1,047,000
Total	2,915,000	3,182,000	3,999,000	3,804,000	4,022,000	4,754,000
TOTAL EXPENSES:	18,470,000	19,630,000	21,446,000	22,138,000	22,093,000	28,507,000
NET:	-10,349,000	-10,716,000	-12,580,000	-11,816,000	-10,725,000	-14,865,000
FAREBOX RECOVERY RATIO:	44.0%	45.4%	41.3%	46.6%	51.5%	47.9%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route 16: Express Seattle - Vashon

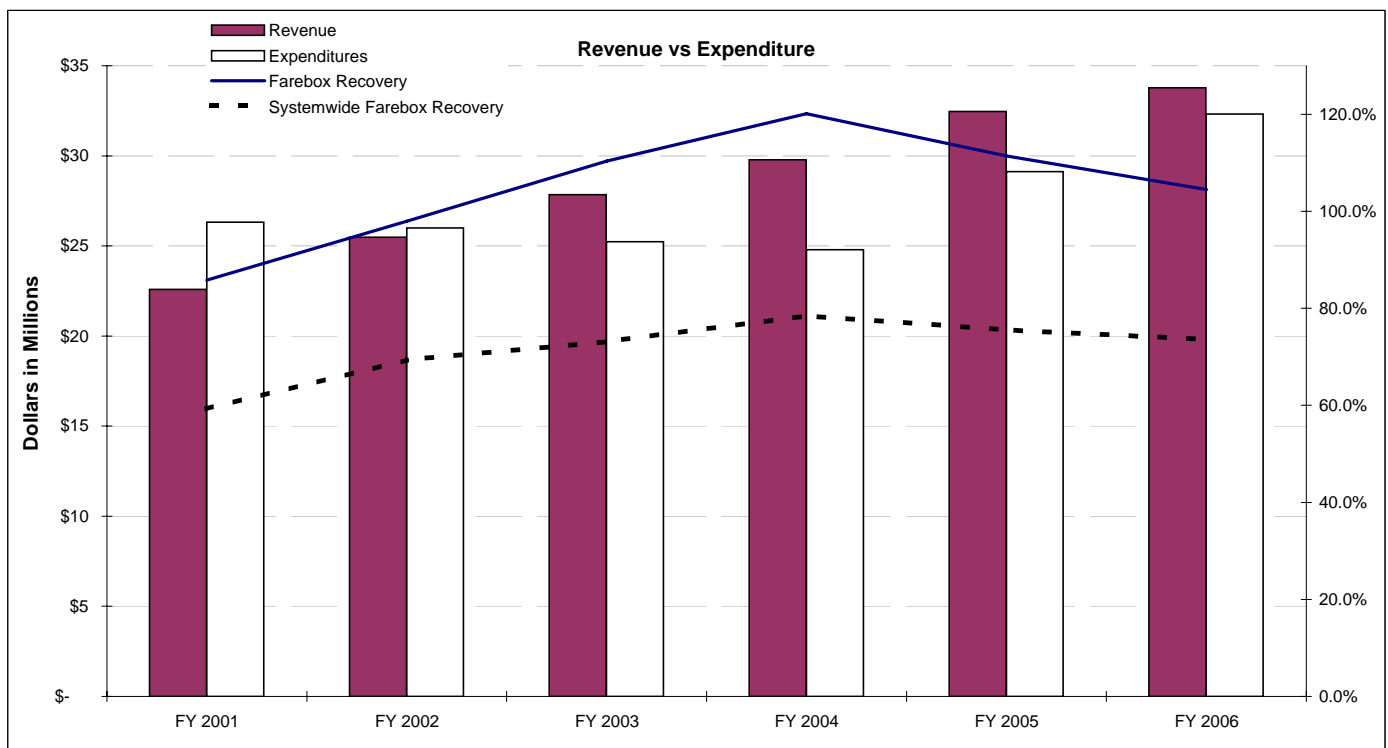
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger Vehicle	295,000	243,000	220,000	206,000	189,000	147,000
Total Riders	295,000	243,000	220,000	206,000	189,000	147,000
REVENUE:						
Fares	387,000	555,000	651,000	658,000	626,000	513,000
Miscellaneous					,000	,000
TOTAL REVENUE	387,000	555,000	651,000	658,000	626,000	513,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	1,203,000	1,180,000	1,082,000	1,236,000	968,000	824,000
Fuel	297,000	201,000	303,000	347,000	548,000	470,000
Other	159,000	298,000	228,000	136,000	262,000	57,000
Total	1,658,000	1,679,000	1,613,000	1,718,000	1,778,000	1,351,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	46,000	65,000	65,000	60,000	58,000	49,000
Other	10,000	12,000	11,000	9,000	9,000	7,000
Total	55,000	77,000	76,000	68,000	67,000	56,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	416,000	467,000	525,000	163,000	408,000	65,000
Terminal Maintenance	14,000	32,000	25,000	15,000	20,000	19,000
Total	430,000	500,000	550,000	178,000	428,000	83,000
MANAGEMENT AND SUPPORT						
Labor	138,000	147,000	155,000	129,000	151,000	99,000
Other	157,000	168,000	208,000	193,000	241,000	134,000
Other State Support	107,000	121,000	149,000	86,000	114,000	66,000
Total	402,000	436,000	513,000	408,000	506,000	298,000
TOTAL EXPENSES:	2,545,000	2,692,000	2,751,000	2,373,000	2,779,000	1,788,000
NET:	-2,158,000	-2,137,000	-2,100,000	-1,715,000	-2,152,000	-1,275,000
FAREBOX RECOVERY RATIO:	15.2%	20.6%	23.7%	27.7%	22.5%	28.7%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 20 Seattle - Bainbridge Island

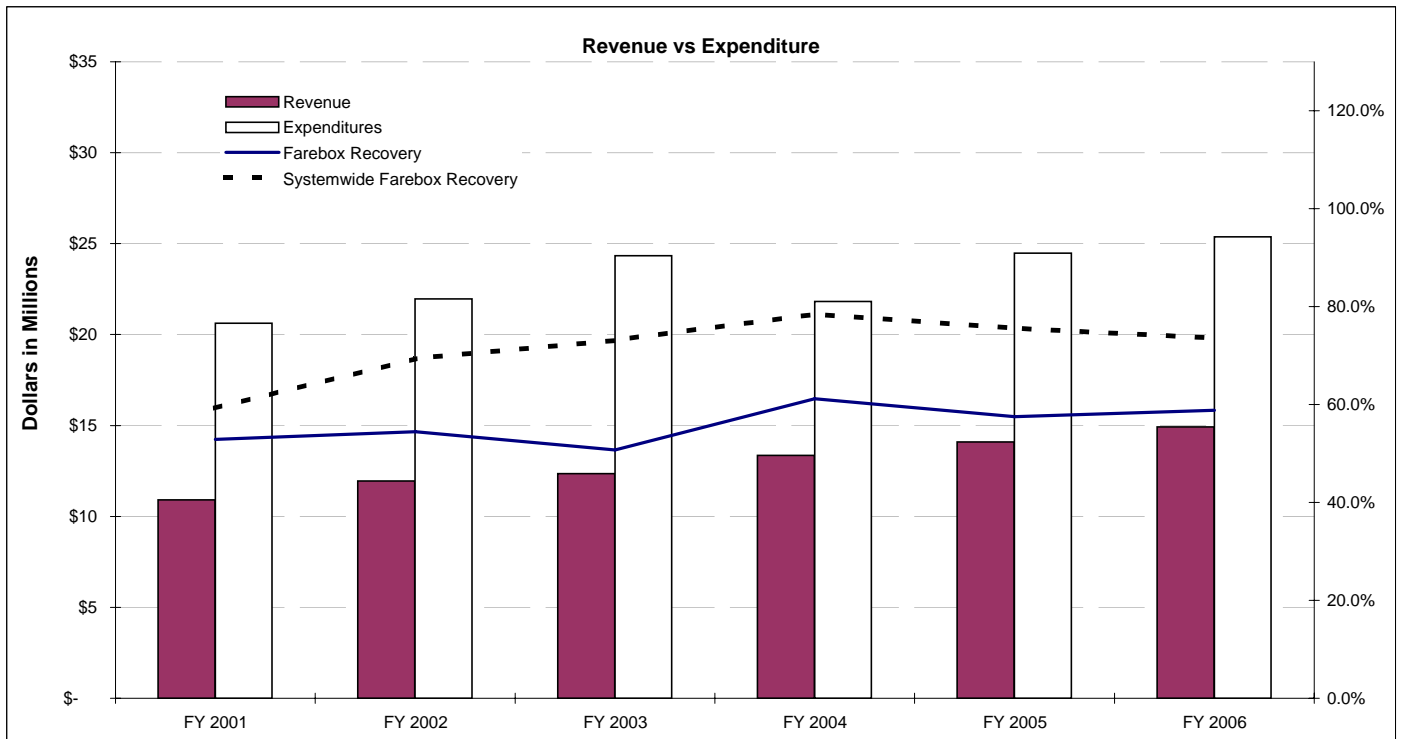
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	4,805,000	4,604,000	4,394,000	4,402,000	4,267,000	4,297,000
Vehicle	2,335,000	2,204,000	2,142,000	2,128,000	2,105,000	2,120,000
Total Riders	7,140,000	6,808,000	6,536,000	6,530,000	6,372,000	6,417,000
REVENUE:						
Fares	21,995,000	24,974,000	27,342,000	28,856,000	31,722,000	33,005,000
Miscellaneous	592,000	504,000	508,000	920,000	732,000	762,000
TOTAL REVENUE	22,587,000	25,478,000	27,850,000	29,777,000	32,455,000	33,767,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	9,300,000	9,063,000	8,960,000	9,080,000	9,309,000	9,804,000
Fuel	4,511,000	2,914,000	3,529,000	4,302,000	6,477,000	8,558,000
Other	1,443,000	1,332,000	1,076,000	1,190,000	1,114,000	950,000
Total	15,254,000	13,309,000	13,566,000	14,571,000	16,899,000	19,312,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	3,846,000	3,647,000	3,548,000	3,625,000	3,695,000	3,900,000
Other	654,000	557,000	564,000	490,000	518,000	488,000
Total	4,500,000	4,204,000	4,112,000	4,115,000	4,212,000	4,389,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	1,460,000	1,836,000	1,268,000	975,000	1,434,000	1,763,000
Terminal Maintenance	948,000	2,440,000	1,584,000	871,000	1,281,000	1,469,000
Total	2,409,000	4,276,000	2,852,000	1,846,000	2,715,000	3,231,000
MANAGEMENT AND SUPPORT						
Labor	1,426,000	1,417,000	1,426,000	1,350,000	1,588,000	1,783,000
Other	1,623,000	1,626,000	1,908,000	2,013,000	2,523,000	2,420,000
Other State Support	1,105,000	1,173,000	1,371,000	898,000	1,192,000	1,187,000
Total	4,154,000	4,216,000	4,705,000	4,260,000	5,303,000	5,390,000
TOTAL EXPENSES:	26,316,000	26,005,000	25,235,000	24,793,000	29,129,000	32,321,000
NET:	-3,729,000	-527,000	2,615,000	4,984,000	3,326,000	1,445,000
FAREBOX RECOVERY RATIO:	85.8%	98.0%	110.4%	120.1%	111.4%	104.5%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 30 Fautleroy - Vashon - Southworth

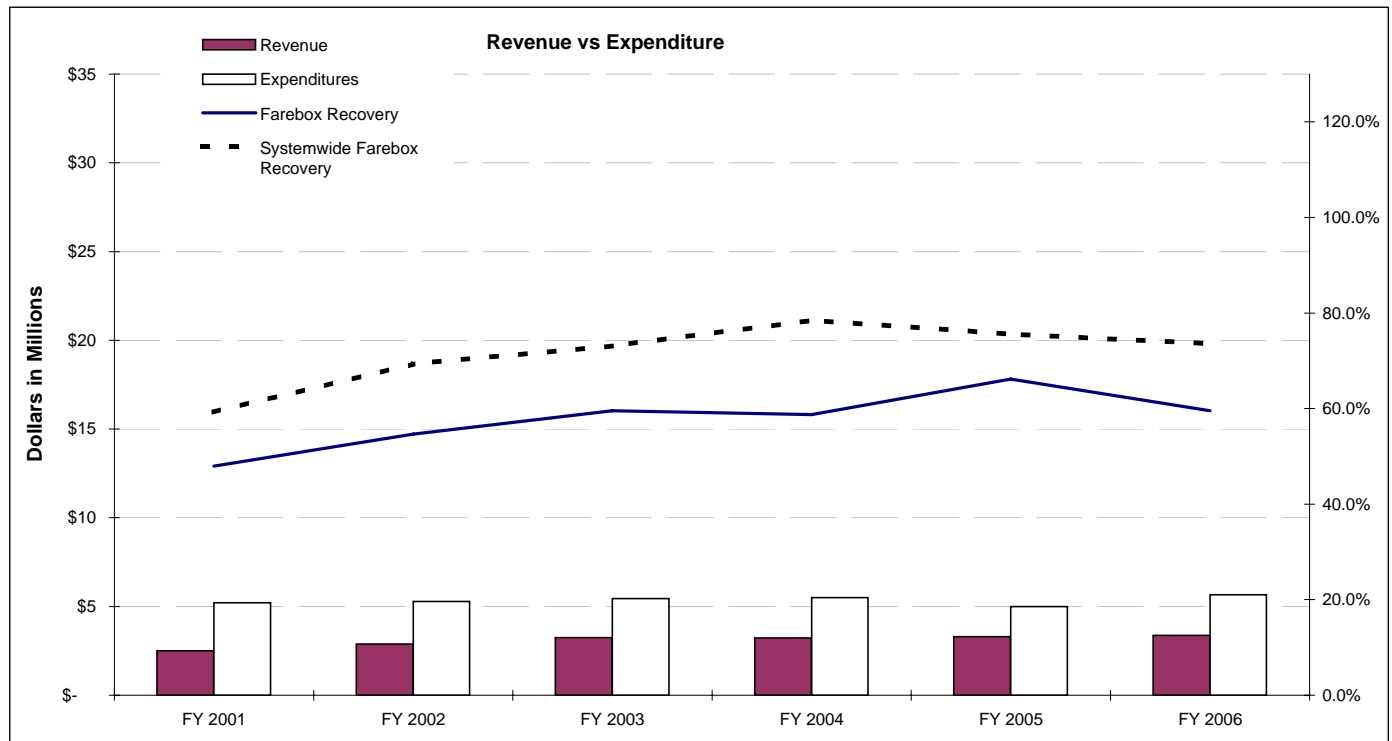
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	1,422,000	1,396,000	1,291,000	1,318,000	1,387,000	1,390,000
Vehicle	1,914,000	1,866,000	1,751,000	1,846,000	1,838,000	1,842,000
Total Riders	3,336,000	3,263,000	3,042,000	3,163,000	3,226,000	3,233,000
REVENUE:						
Fares	10,732,000	11,835,000	12,223,000	13,250,000	13,832,000	14,622,000
Miscellaneous	172,000	121,000	124,000	98,000	256,000	304,000
TOTAL REVENUE	10,904,000	11,956,000	12,347,000	13,348,000	14,088,000	14,927,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	9,295,000	9,968,000	9,951,000	9,621,000	9,754,000	10,397,000
Fuel	2,312,000	1,583,000	1,980,000	2,449,000	3,514,000	4,198,000
Other	876,000	1,132,000	1,098,000	920,000	1,031,000	1,069,000
Total	12,483,000	12,682,000	13,029,000	12,990,000	14,298,000	15,664,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	2,541,000	2,509,000	2,612,000	2,514,000	2,571,000	2,659,000
Other	406,000	351,000	356,000	268,000	288,000	261,000
Total	2,947,000	2,860,000	2,969,000	2,782,000	2,859,000	2,920,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	1,519,000	2,337,000	3,184,000	1,067,000	1,871,000	1,768,000
Terminal Maintenance	417,000	515,000	617,000	1,231,000	996,000	784,000
Total	1,937,000	2,852,000	3,801,000	2,299,000	2,866,000	2,552,000
MANAGEMENT AND SUPPORT						
Labor	1,118,000	1,196,000	1,375,000	1,188,000	1,334,000	1,399,000
Other	1,272,000	1,372,000	1,840,000	1,772,000	2,121,000	1,899,000
Other State Support	866,000	991,000	1,322,000	790,000	1,001,000	932,000
Total	3,255,000	3,559,000	4,538,000	3,749,000	4,456,000	4,230,000
TOTAL EXPENSES:	20,621,000	21,953,000	24,336,000	21,820,000	24,480,000	25,366,000
NET:	-9,717,000	-9,997,000	-11,989,000	-8,473,000	-10,392,000	-10,439,000
FAREBOX RECOVERY RATIO:	52.9%	54.5%	50.7%	61.2%	57.5%	58.8%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 40 Pt. Defiance - Tahlequah

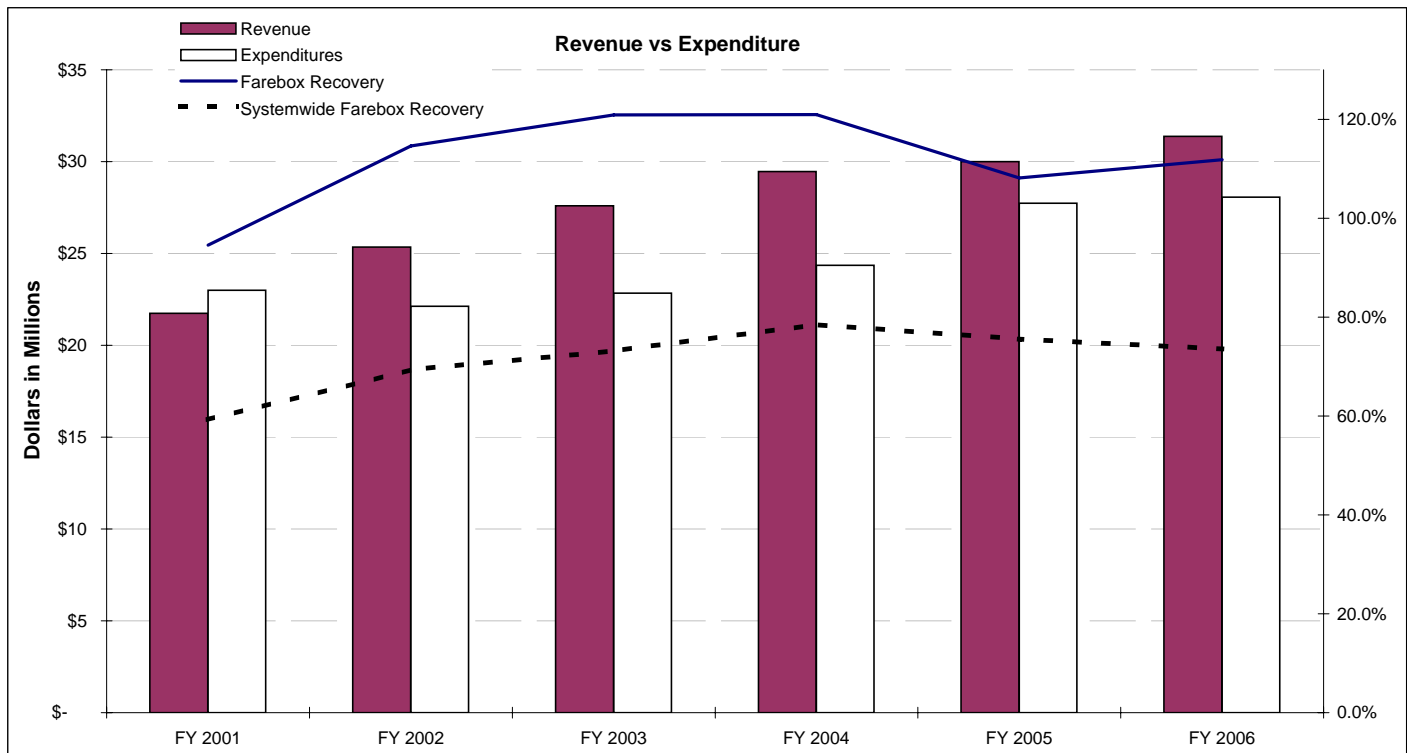
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	329,000	317,000	318,000	297,000	298,000	289,000
Vehicle	444,000	440,000	431,000	414,000	406,000	399,000
Total Riders	772,000	756,000	749,000	712,000	704,000	689,000
REVENUE:						
Fares	2,483,000	2,879,000	3,237,000	3,232,000	3,281,000	3,347,000
Miscellaneous	21,000	5,000	3,000	3,000	21,000	20,000
TOTAL REVENUE	2,503,000	2,884,000	3,240,000	3,235,000	3,302,000	3,367,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	2,469,000	2,355,000	2,397,000	2,288,000	2,231,000	2,343,000
Fuel	236,000	121,000	225,000	196,000	287,000	358,000
Other	242,000	191,000	302,000	200,000	164,000	176,000
Total	2,947,000	2,666,000	2,924,000	2,684,000	2,682,000	2,877,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	489,000	488,000	469,000	498,000	582,000	664,000
Other	68,000	61,000	54,000	51,000	57,000	61,000
Total	556,000	549,000	522,000	549,000	639,000	725,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	764,000	511,000	667,000	583,000	400,000	610,000
Terminal Maintenance	128,000	695,000	315,000	743,000	361,000	499,000
Total	892,000	1,206,000	982,000	1,326,000	762,000	1,109,000
MANAGEMENT AND SUPPORT						
Labor	283,000	288,000	308,000	300,000	272,000	312,000
Other	322,000	330,000	412,000	447,000	432,000	423,000
Other State Support	219,000	238,000	296,000	199,000	204,000	208,000
Total	824,000	855,000	1,015,000	946,000	909,000	943,000
TOTAL EXPENSES:	5,219,000	5,277,000	5,443,000	5,505,000	4,991,000	5,655,000
NET:	-2,716,000	-2,393,000	-2,203,000	-2,270,000	-1,690,000	-2,287,000
FAREBOX RECOVERY RATIO:	48.0%	54.6%	59.5%	58.8%	66.1%	59.5%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 50 Edmonds - Kingston

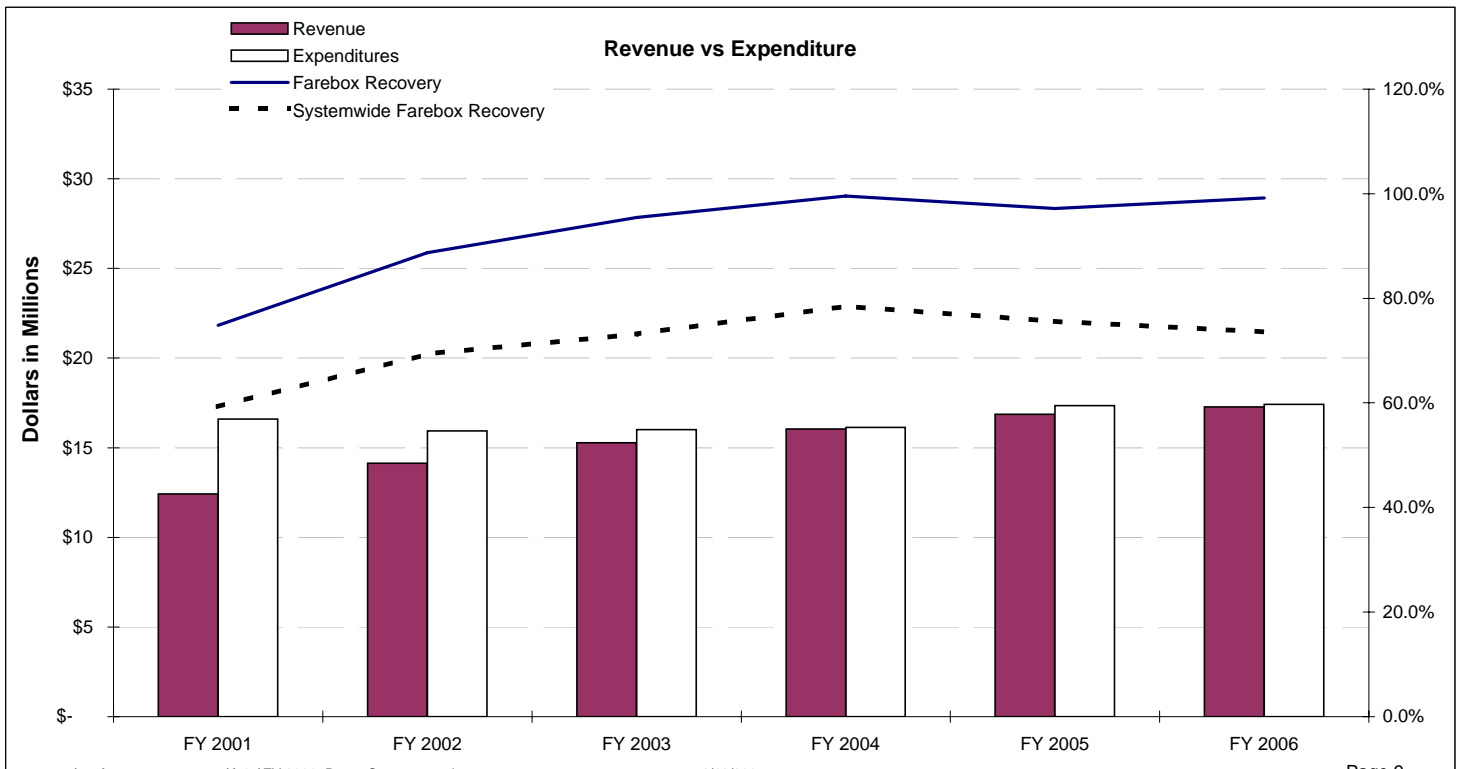
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	2,297,000	2,229,000	2,118,000	2,145,000	2,032,000	1,994,000
Vehicle	2,461,000	2,359,000	2,312,000	2,317,000	2,302,000	2,263,000
Total Riders	4,757,000	4,589,000	4,430,000	4,462,000	4,334,000	4,257,000
REVENUE:						
Fares	21,386,000	25,075,000	27,324,000	29,251,000	29,693,000	31,097,000
Miscellaneous	348,000	266,000	275,000	203,000	303,000	282,000
TOTAL REVENUE	21,734,000	25,341,000	27,598,000	29,454,000	29,997,000	31,379,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	8,343,000	8,708,000	8,819,000	8,985,000	9,065,000	9,473,000
Fuel	3,917,000	2,313,000	3,011,000	3,524,000	5,164,000	6,721,000
Other	920,000	1,065,000	908,000	1,323,000	1,391,000	991,000
Total	13,180,000	12,086,000	12,738,000	13,832,000	15,620,000	17,184,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	3,204,000	3,207,000	3,075,000	3,197,000	3,267,000	3,425,000
Other	657,000	561,000	492,000	455,000	501,000	519,000
Total	3,861,000	3,768,000	3,567,000	3,652,000	3,768,000	3,944,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	1,486,000	1,930,000	1,332,000	2,009,000	2,030,000	1,540,000
Terminal Maintenance	837,000	749,000	941,000	676,000	1,275,000	711,000
Total	2,322,000	2,679,000	2,273,000	2,685,000	3,305,000	2,251,000
MANAGEMENT AND SUPPORT						
Labor	1,246,000	1,205,000	1,291,000	1,326,000	1,512,000	1,548,000
Other	1,418,000	1,383,000	1,727,000	1,977,000	2,403,000	2,101,000
Other State Support	965,000	998,000	1,240,000	882,000	1,135,000	1,031,000
Total	3,629,000	3,586,000	4,258,000	4,185,000	5,050,000	4,679,000
TOTAL EXPENSES:	22,993,000	22,118,000	22,836,000	24,353,000	27,743,000	28,058,000
NET:	-1,259,000	3,223,000	4,763,000	5,101,000	2,253,000	3,321,000
FAREBOX RECOVERY RATIO:	94.5%	114.6%	120.9%	120.9%	108.1%	111.8%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 60 Mukilteo - Clinton

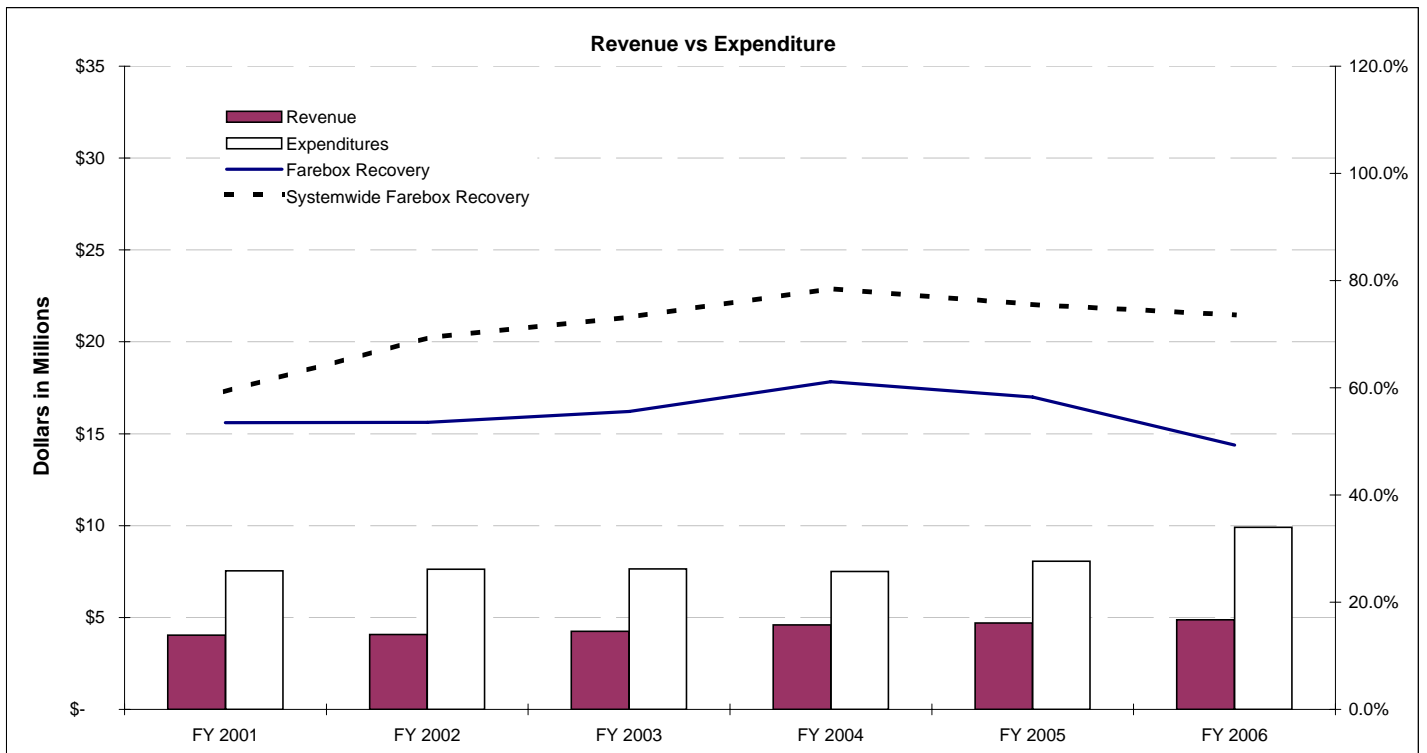
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	1,899,000	1,933,000	1,833,000	1,835,000	1,846,000	1,840,000
Vehicle	2,213,000	2,259,000	2,197,000	2,205,000	2,206,000	2,227,000
Total Riders	4,111,000	4,192,000	4,030,000	4,040,000	4,052,000	4,067,000
REVENUE:						
Fares	12,263,000	14,023,000	15,166,000	15,969,000	16,722,000	17,180,000
Miscellaneous	157,000	114,000	113,000	85,000	135,000	100,000
TOTAL REVENUE	12,420,000	14,137,000	15,279,000	16,054,000	16,858,000	17,280,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	7,121,000	6,928,000	6,875,000	6,990,000	7,063,000	7,450,000
Fuel	1,583,000	926,000	1,233,000	1,297,000	1,943,000	2,580,000
Other	1,021,000	794,000	619,000	872,000	685,000	634,000
Total	9,725,000	8,648,000	8,728,000	9,159,000	9,692,000	10,665,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	2,211,000	2,248,000	2,127,000	2,191,000	2,223,000	2,350,000
Other	340,000	301,000	285,000	288,000	249,000	235,000
Total	2,552,000	2,549,000	2,412,000	2,479,000	2,472,000	2,585,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	1,376,000	1,599,000	1,172,000	1,106,000	1,283,000	639,000
Terminal Maintenance	324,000	555,000	709,000	612,000	740,000	622,000
Total	1,700,000	2,154,000	1,881,000	1,718,000	2,023,000	1,262,000
MANAGEMENT AND SUPPORT						
Labor	899,000	868,000	905,000	878,000	945,000	961,000
Other	1,024,000	996,000	1,210,000	1,309,000	1,502,000	1,304,000
Other State Support	697,000	719,000	869,000	584,000	709,000	640,000
Total	2,620,000	2,583,000	2,984,000	2,771,000	3,157,000	2,904,000
TOTAL EXPENSES:	16,597,000	15,935,000	16,005,000	16,127,000	17,344,000	17,416,000
NET:	-4,177,000	-1,798,000	-725,000	-73,000	-487,000	-136,000
FAREBOX RECOVERY RATIO:	74.8%	88.7%	95.5%	99.5%	97.2%	99.2%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
DRAFT

Route: 70 Port Townsend - Keystone

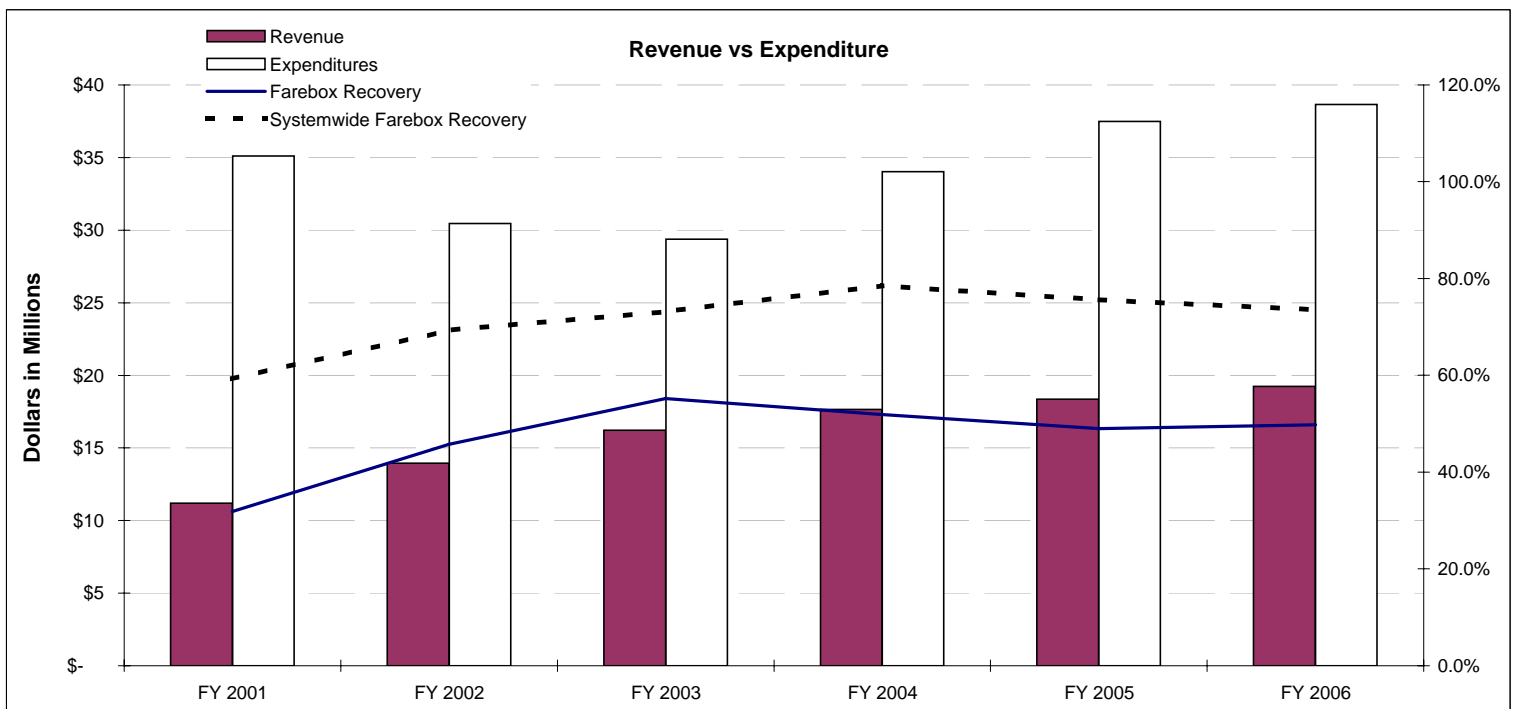
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	451,000	432,000	421,000	424,000	413,000	403,000
Vehicle	385,000	367,000	371,000	374,000	372,000	370,000
Total Riders	836,000	799,000	792,000	797,000	786,000	773,000
REVENUE:						
Fares	3,969,000	4,034,000	4,219,000	4,557,000	4,635,000	4,849,000
Miscellaneous	63,000	50,000	34,000	36,000	66,000	34,000
TOTAL REVENUE	4,032,000	4,083,000	4,253,000	4,593,000	4,701,000	4,883,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	3,181,000	3,258,000	3,041,000	3,091,000	3,059,000	3,276,000
Fuel	506,000	326,000	382,000	466,000	709,000	1,037,000
Other	326,000	398,000	316,000	405,000	416,000	436,000
Total	4,013,000	3,982,000	3,739,000	3,963,000	4,184,000	4,749,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	920,000	934,000	959,000	951,000	977,000	1,077,000
Other	201,000	156,000	199,000	167,000	197,000	225,000
Total	1,121,000	1,090,000	1,158,000	1,118,000	1,174,000	1,302,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	929,000	1,108,000	407,000	770,000	1,012,000	1,203,000
Terminal Maintenance	283,000	209,000	922,000	368,000	231,000	1,001,000
Total	1,212,000	1,317,000	1,329,000	1,138,000	1,243,000	2,204,000
MANAGEMENT AND SUPPORT						
Labor	408,000	416,000	433,000	409,000	440,000	546,000
Other	465,000	477,000	579,000	610,000	699,000	742,000
Other State Support	316,000	344,000	416,000	272,000	330,000	364,000
Total	1,189,000	1,236,000	1,427,000	1,290,000	1,469,000	1,652,000
TOTAL EXPENSES:	7,535,000	7,626,000	7,653,000	7,510,000	8,070,000	9,906,000
NET:	-3,503,000	-3,543,000	-3,400,000	-2,917,000	-3,369,000	-5,023,000
FAREBOX RECOVERY RATIO:	53.5%	53.5%	55.6%	61.2%	58.3%	49.3%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 80: Anacortes - San Juan Islands (Domestic)

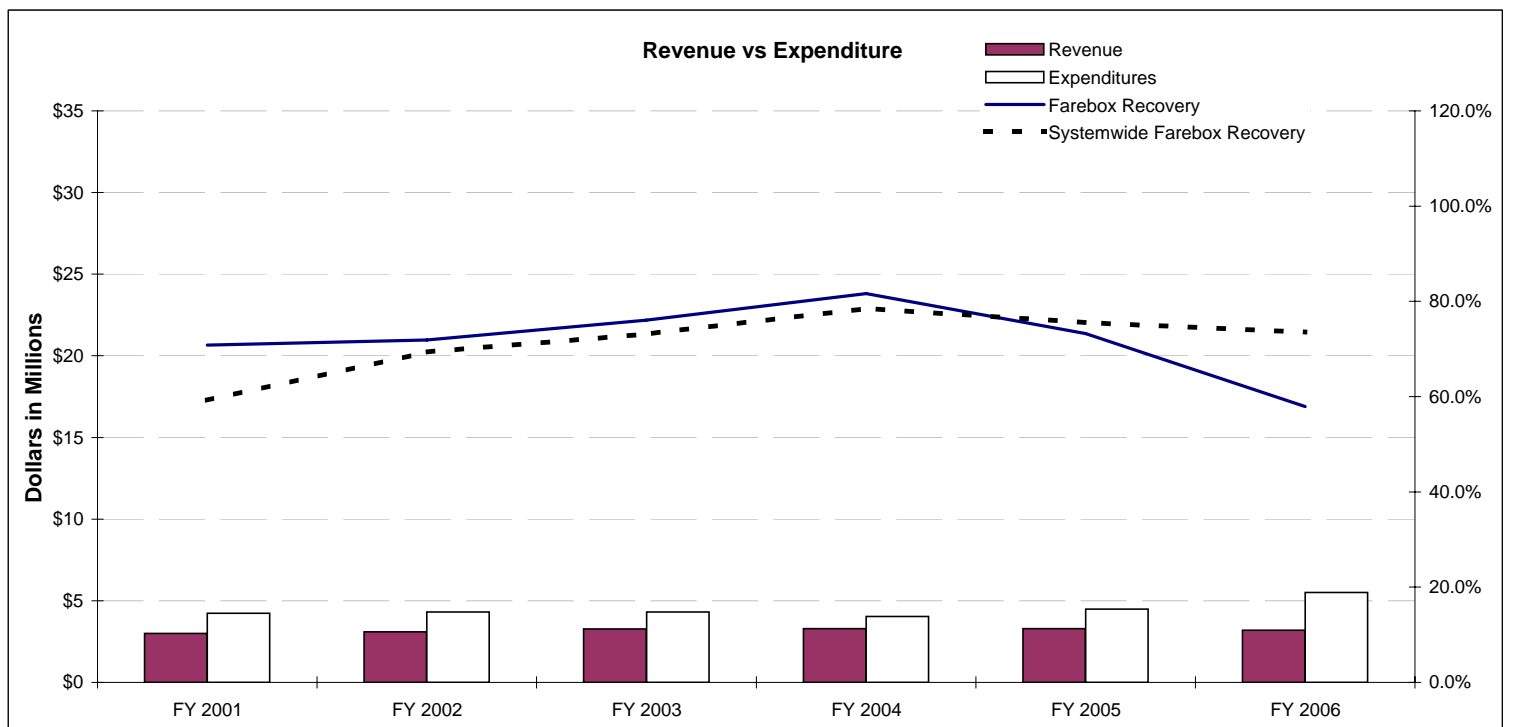
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	972,000	954,000	947,000	942,000	914,000	883,000
Vehicle	874,000	867,000	870,000	854,000	849,000	852,000
Total Riders	1,846,000	1,821,000	1,817,000	1,796,000	1,764,000	1,736,000
REVENUE:						
Fares	10,919,000	13,669,000	15,933,000	17,414,000	18,003,000	18,592,000
Miscellaneous	268,000	279,000	281,000	244,000	360,000	644,000
TOTAL REVENUE	11,187,000	13,948,000	16,214,000	17,659,000	18,362,000	19,236,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	13,789,000	13,086,000	12,595,000	12,810,000	13,436,000	13,842,000
Fuel	4,664,000	2,898,000	3,930,000	4,455,000	6,128,000	7,687,000
Other	2,261,000	1,896,000	1,527,000	2,031,000	2,294,000	2,065,000
Total	20,714,000	17,880,000	18,053,000	19,296,000	21,858,000	23,594,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	1,589,000	1,620,000	1,505,000	1,511,000	1,553,000	1,650,000
Other	1,586,000	1,573,000	1,564,000	1,742,000	1,818,000	1,829,000
Total	3,175,000	3,193,000	3,069,000	3,252,000	3,371,000	3,479,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	3,251,000	3,808,000	1,868,000	3,685,000	4,477,000	3,537,000
Terminal Maintenance	2,428,000	647,000	918,000	1,939,000	965,000	1,591,000
Total	5,680,000	4,455,000	2,786,000	5,624,000	5,442,000	5,128,000
MANAGEMENT AND SUPPORT						
Labor	1,903,000	1,660,000	1,661,000	1,852,000	2,044,000	2,132,000
Other	2,166,000	1,905,000	2,222,000	2,762,000	3,248,000	2,894,000
Other State Support	1,474,000	1,375,000	1,596,000	1,232,000	1,534,000	1,419,000
Total	5,542,000	4,939,000	5,479,000	5,845,000	6,826,000	6,445,000
TOTAL EXPENSES:	35,111,000	30,468,000	29,387,000	34,018,000	37,497,000	38,646,000
NET:	-23,924,000	-16,520,000	-13,173,000	-16,359,000	-19,135,000	-19,410,000
FAREBOX RECOVERY RATIO:	31.9%	45.8%	55.2%	51.9%	49.0%	49.8%



ROUTE STATEMENT SUMMARY
FISCAL YEAR 2001 - 2006
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Route: 85: Anacortes - Sidney

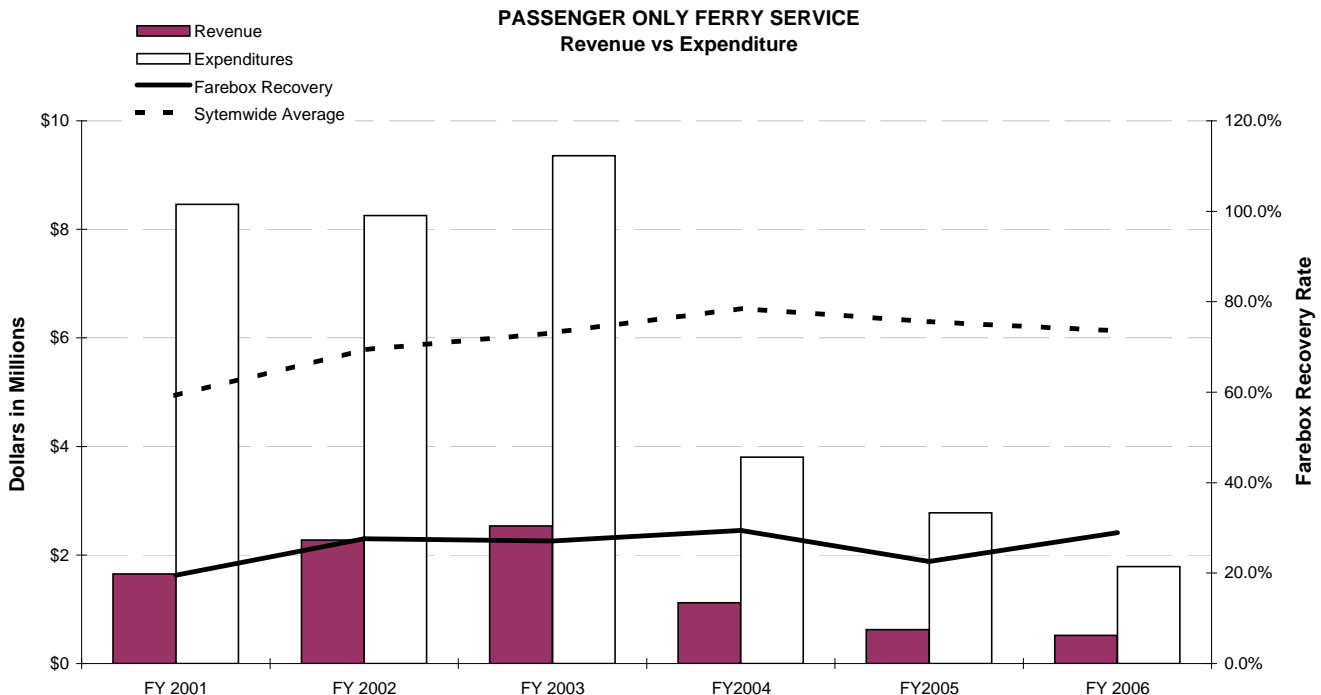
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	120,000	115,000	103,000	100,000	96,000	89,000
Vehicle	56,000	54,000	49,000	49,000	47,000	44,000
Total Riders	177,000	169,000	152,000	149,000	143,000	133,000
REVENUE:						
Fares	2,926,000	3,020,000	3,200,000	3,233,000	3,182,000	3,066,000
Miscellaneous	72,000	74,000	78,000	66,000	106,000	124,000
TOTAL REVENUE	2,998,000	3,094,000	3,277,000	3,299,000	3,289,000	3,190,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	1,579,000	1,855,000	1,755,000	1,729,000	1,688,000	1,801,000
Fuel	548,000	501,000	610,000	554,000	843,000	1,295,000
Other	288,000	251,000	200,000	217,000	193,000	268,000
Total	2,414,000	2,607,000	2,565,000	2,500,000	2,724,000	3,365,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	135,000	131,000	169,000	162,000	152,000	151,000
Other	490,000	336,000	458,000	354,000	444,000	523,000
Total	624,000	467,000	627,000	516,000	595,000	674,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	379,000	508,000	228,000	207,000	278,000	452,000
Terminal Maintenance	148,000	26,000	86,000	125,000	76,000	100,000
Total	528,000	534,000	313,000	331,000	354,000	552,000
MANAGEMENT AND SUPPORT						
Labor	230,000	235,000	244,000	220,000	245,000	304,000
Other	261,000	269,000	326,000	328,000	389,000	413,000
Other State Support	178,000	194,000	234,000	146,000	184,000	202,000
Total	669,000	698,000	804,000	695,000	817,000	919,000
TOTAL EXPENSES:	4,235,000	4,305,000	4,309,000	4,043,000	4,491,000	5,510,000
NET:	-1,237,000	-1,211,000	-1,032,000	-743,000	-1,202,000	-2,320,000
FAREBOX RECOVERY RATIO:	70.8%	71.9%	76.1%	81.6%	73.2%	57.9%



**PASSENGER ONLY ROUTES
FISCAL YEAR 2001 - 2006
DRAFT**

Consolidated System Totals (Passenger Only Routes)

	FY 2001	FY 2002	FY 2003	FY2004	FY2005	FY 2006
TRAFFIC:						
Passenger Vehicle	1,223,000	973,000	854,000	353,000	189,000	147,000
Total Riders	1,223,000	973,000	854,000	353,000	189,000	147,000
REVENUE:						
Fares	1,650,000	2,277,000	2,534,000	1,119,000	626,000	513,000
Miscellaneous	,000	,000	,000	,000	,000	4,000
TOTAL REVENUE	1,650,000	2,277,000	2,534,000	1,119,000	626,000	517,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	3,670,000	3,699,000	3,604,000	1,837,000	968,000	824,000
Fuel	1,588,000	999,000	1,273,000	587,000	548,000	470,000
Other	635,000	803,000	947,000	225,000	262,000	57,000
Total	5,893,000	5,501,000	5,824,000	2,649,000	1,778,000	1,351,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	222,000	261,000	338,000	186,000	58,000	49,000
Other	48,000	46,000	83,000	27,000	9,000	7,000
Total	270,000	307,000	421,000	213,000	67,000	56,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	914,000	981,000	1,178,000	241,000	408,000	65,000
Terminal Maintenance	51,000	129,000	189,000	48,000	20,000	19,000
Total	964,000	1,110,000	1,367,000	289,000	428,000	83,000
MANAGEMENT AND SUPPORT						
Labor	459,000	450,000	529,000	207,000	151,000	99,000
Other	522,000	516,000	708,000	309,000	241,000	134,000
WSDOT SUPPORT	355,000	373,000	508,000	138,000	114,000	66,000
Total	1,336,000	1,339,000	1,745,000	654,000	506,000	298,000
TOTAL EXPENSES:	8,463,000	8,256,000	9,357,000	3,806,000	2,779,000	1,788,000
NET:	-6,813,000	-5,980,000	-6,824,000	-2,687,000	-2,152,000	-1,271,000
FAREBOX RECOVERY RATIO:	19.5%	27.6%	27.1%	29.4%	23%	29%



**AUTO FERRY SUMMARY
FISCAL YEAR 2001 - 2006**

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Consolidated System Totals (Passenger-Vehicle Routes Only)

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
TRAFFIC:						
Passenger	13,917,000	13,517,000	12,849,000	13,188,000	12,882,000	12,813,000
Vehicle	11,463,000	11,141,000	10,812,000	10,867,000	10,810,000	10,828,000
Total Riders	25,380,000	24,657,000	23,660,000	24,056,000	23,692,000	23,641,000
REVENUE:						
Fares	94,550,000	108,220,000	117,291,000	125,800,000	132,157,000	139,147,000
Miscellaneous	1,937,000	1,615,000	1,634,000	1,940,000	2,261,000	2,523,000
TOTAL REVENUE	96,486,000	109,835,000	118,925,000	127,740,000	134,418,000	141,670,000
DIRECT VESSEL OPERATING EXPENSE:						
Labor	62,842,000	63,222,000	63,056,000	62,462,000	63,748,000	66,936,000
Fuel	20,993,000	13,674,000	17,871,000	20,161,000	29,517,000	38,646,000
Other	8,423,000	8,052,000	6,869,000	8,290,000	8,248,000	7,994,000
Total	92,258,000	84,948,000	87,796,000	90,912,000	101,514,000	113,575,000
DIRECT TERMINAL OPERATING EXPENSE:						
Labor	16,786,000	16,669,000	16,295,000	16,508,000	16,932,000	17,942,000
Other	4,780,000	4,327,000	4,386,000	4,219,000	4,512,000	4,518,000
Total	21,566,000	20,997,000	20,681,000	20,727,000	21,444,000	22,460,000
DIRECT MAINTENANCE EXPENSE						
Vessel Maintenance	12,573,000	16,061,000	11,477,000	14,063,000	13,922,000	15,868,000
Terminal Maintenance	5,903,000	6,456,000	7,486,000	7,058,000	6,948,000	7,566,000
Total	18,476,000	22,517,000	18,963,000	21,121,000	20,870,000	23,434,000
MANAGEMENT AND SUPPORT						
Labor	8,514,000	8,354,000	8,854,000	8,727,000	9,585,000	10,556,000
Other	9,689,000	9,584,000	11,846,000	13,016,000	15,232,000	14,330,000
WSDOT SUPPORT	6,595,000	6,918,000	8,509,000	5,804,000	7,193,000	7,029,000
Total	24,798,000	24,855,000	29,209,000	27,546,000	32,010,000	31,916,000
TOTAL EXPENSES:	157,098,000	153,317,000	156,650,000	160,307,000	175,838,000	191,385,000
NET:	-60,612,000	-43,482,000	-37,724,000	-32,567,000	-41,420,000	-49,714,000
FAREBOX RECOVERY RATIO:	61.4%	71.6%	75.9%	79.7%	76.4%	74.0%

