	Company Name	Stop Event Requests	Stop Event Requests updated	Stop Event Requests updated	Stop Event Requests	Stop Event Requests updated	Stop Event Requests updated	Reque updat								
1	Bauer's IT	312	312	312	312	312	312	265	318	306	223	223	207	207	215	
2	Black Tie Transportation	35	49	49	49	49	49	29	53	54	74	67	67	56	64	
3	Sunset Development/Bishop Ranch	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
4	Transmetro	64	16.67	50	50	50	50	50	50	50	50	50	50	50	40	
5	WeDriveU	371	371	249	332	354	354	354	380	359	401	398	474	474	485	
6	SFO Airporter	531	592	592	592	592	592	592	485	465	465	582	599	599	595	
7	LOOP Transportation	499	397	611	607	622	622	622	619	629	629	629	629	629	629	
8	Royal Coach Tours	130	135	122	131	131	131	133	137	137	137	137	137	137	137	
9	Lux Leasing	234	266	266	207	207	207	207	264	289	211	208	260 (+1,18	271	293	
10	Storer Coachways	31	70	70	148	152	152	152	152	152	236	295	294	292	292	
11	MV Transportation	65	25	25	25	26	26	26	26	26	26	26	28	28	28	
	Corinthian International Parking Services	20	20	20	20	20	14	14	72	72	72		72	72	72	
	San Francisco Minibus	64	51	51	51	51	45	45	43	43	43	43	80	88	100	
14	Pure Luxury Transportation	34	34	34	34	31	39	39	37	37	37	37	37	37	37	
	Gateway Global			8	8	8	8	8				12	12	12	0	
	King's Transportation														0	
	Kaiser Foundational Hospital											15	15	15	15	
		2,400	2,349	2,469	2,576	2,615	2,611	2,546	2,646	2,629	2,614	2,804		2,977	3,012	3,1
			49,322	54,318	46,368	57,530	54,831	50,920	58,212	57,838	52,280	61,688		62,517		

ent									21	ioura nave		ATT to De										
sts		Stops	Amount	La	te Payment	Stops	Bill	led Amount	b	een billed	in	cluded in	Late Payment		Stops		Amount	Late Payment	Stops	Amount	Late	Payment
ed		6/1/15	6/1/2015		Penalties	7/1/15		7/1/2015		7/1/15	Au	gust Billing	Penalties	Inv#	8/1/15		8/1/2015	Penalties	9/1/15	9/1/2015	Po	enalties
		22				22									2	1			21			
304	Bauer's IT	4,906	\$ 17,416.3	10		4,554	\$	16,166.70	\$	16,713.18	\$	546.48		1	4,347	5	15,953.49		4,515	\$ 16,570.05		
6	Black Tie Transportation	1,474	\$ 5,232.7	0		1,474	\$	5,232.70	\$	5,409.58	\$	176.88		2	1,176	5	4,315.92		1,344	\$ 4,932.48		
10	Sunset Development/Bishop Ranch	220	\$ 781.0	10		220	\$	781.00	\$	807.40	\$	26.40		3	210	5	770.70		210	\$ 770.70		
40	Transmetro*	1,100	\$ 3,905.0	10		1,100	\$	3,905.00	\$	4,037.00	\$	132.00		4	1,050	\$	3,853.50		840	\$ 3,082.80		
475	WeDriveU	8,756	\$ 31,083.8	10		10,428	\$	37,019.40	\$	38,270.76	\$	1,251.36		5	9,954	\$	36,531.18		10,185	\$ 37,378.95		
568	SFO Airporter ¹	12,804	\$ 45,454.2	10		13,178	\$	46,781.90	\$	48,363.26	\$	1,581.36		6	13,178	\$ \$	48,363.26		12,495	\$ 45,856.65		
821	LOOP Transportation ¹	13,838	\$ 49,124.9	0		13,838	\$	49,124.90	\$	50,785.46	\$	1,660.56		7	13,209	\$	48,477.03		13,209	\$ 48,477.03		
137	Royal Coach Tours ¹	3,014	\$ 11,672.4	0 \$	972.70	3,014	\$	10,699.70	\$	11,061.38	\$	361.68		8	2,877	5	10,558.59		2,877	\$ 10,558.59		
293	Lux Leasing ¹	4,576	\$ 16,244.8	10		5,720	\$	24,509.20	\$	25,195.60	\$	685.40		9	5,984	\$	21,961.28		6,153	\$ 21,506.20	\$	(1,075.31)
292	Storer Coachways ¹	6,490	\$ 23,039.9	0		6,468	\$	22,961.40	\$	23,737.56	\$	776.16		10	6,132	\$	22,504.44		6,132	\$ 22,504.44		
28	MV Transportation	572	\$ 2,261.7	2 \$	231.12	616	\$	2,186.80	\$	2,260.72	\$	73.92		11	588	\$ \$	2,157.96		588	\$ 2,157.96		
72	Corinthian International Parking Services	1,584	\$ 6,284.9	11 \$	661.71	1,584	\$	5,623.20	\$	5,813.28	\$	190.08		12	1,512	\$	5,549.04		1,512	\$ 5,549.04		
73	San Francisco Minibus**	946	\$ 3.358.3	10		1.760	s	6.248.00	Ś	6.459.20	Ś	211.20		13	1.848	S	6.782.16		2.100	\$ 7.707.00		
37	Pure Luxury Transportation	814	\$ 3.152.4	10 S	262.70	814	s	2.889.70	Ś	2.987.38	Ś	97.68		14	777	S	2.851.59		777	\$ 2.851.59		
	Gateway Global	264	\$ 937.2	10		264	s	937.20	Ś	968.88	Ś	31.68		15	252	S	924.84			S -		
	King's Transportation		\$ -				\$		\$		\$					\$				\$ -		
15	Kaiser Foundational Hospital	330				330	\$	1,288.65	\$	1,328.25	\$	39.60	117.15	16	319		1,156.05			\$ 1,156.05		

No billing in Aug 2014, Olary to start Transmetro in September 1 invoicing par telephone convenzation with Nathleen #/19/2014. Revised make # 20/214 to 1,071 storp or 13,002.30 Florid Conference invoice includes correction on August billing, \$42.57.50 Repair Cooks September invoice includes correction on August billing, \$47.57.51 included in Octoder's invoice also_decisced in November September Invoice includes correction on August billing, \$50.00 Septem - September invoice includes correction on August billing, \$50.00 Septem - September invoice includes correction on August billing, \$50.00 Septem - September invoice includes correction on August billing, \$50.00 Septem - September invoice includes correction on August billing, \$50.00 Septem - September invoice includes correction on August billing, \$50.00 September invoice includes correction on August billing, \$60.00 September invoice invoice includes correction on August billing, \$60.00 September invoice invoice

Stops 9/1/15	Amount 9/1/2015	Late Payment Penalties	Stops 10/1/15		Amount 10/1/2015	Late Payment Penalties
21			22			
4,515	\$ 16,570.05		6.688	Ś	24.544.96	
1.344	\$ 4,932,48		132	Ś	484,44	
210	\$ 770.70		220	\$	807.40	
840	\$ 3,082.80		880	\$	3,229.60	
10,185	\$ 37,378.95		10,450	\$	38,351.50	
12,495	\$ 45,856.65		12,496	\$	45,860.32	
13,209	\$ 48,477.03		18,062	\$	66,287.54	
2,877	\$ 10,558.59		3,014	\$	11,061.38	
6,153	\$ 21,506.20	\$ (1,075.31)	6,446	\$	23,656.82	
6,132	\$ 22,504.44		6,424	\$	23,576.08	
588	\$ 2,157.96		616	\$	2,260.72	
1,512	\$ 5,549.04		1,584	\$	5,813.28	
2.100	\$ 7.707.00		2.200	Ś	8.074.00	
777	\$ 2.851.59		814	Ś	2.987.38	
	s -			Ś	-	
	s -			\$	-	
315	\$ 1,156.05		330	\$	1,211.10	
63,252	231,059.53	(1,075.31)	70,356		258,206.52	

From: Casey Collier (mailto:ccollier@harbusamerica.com)
Sent: Thursday, August 28, 2014 9:20 AM
To: Phu, Kathlisen
Cc: Paine, Carl: Jeromy Johnston: Navarro, Tess: Gallaread, Nineka
Sublect: Re: SFMTA Billina - Lux Leasina - August 2014

I appreciate the insight and timely response. I'll update our AP accordingly.

Currently, our board shows that we have 266 daily stop events.

On Thu, Aug 28, 2014 at 9:15 AM, Phu, Kathleen <Kathleen PhugSsfmta.com> wrote: Hi Casev.

Thank you for following up. How many stop events do you anticipate per day? We use a daily estimate to sum your monthly invoice. We have told shuttle providers to pay the August invoice in full and we will charge the adjustment in September for the difference.

Therefore, your September invoice will reflect the new daily stop event amount multiplied by the number of week days as well as difference from your August use. Contacting me first is a good start so I can let Finance know. Please let me know if you have any questions.

From: Phu. Kathleen Sent: Wednesdav. August 27. 2014 5:44 PM To: Gallaread. Nineka Cc: Leonardo, Elokia'; Palne, Carll: Navarro, Tess Subject: RE: Commuter Shuttle Involce-Storer

Per our phone discussion. Storer's daily stop events is 70 per day.

Therefore, for the September invoice:

Kathleen Phu Transportation Planner Sustainable Streets-Transportation Demand Management 1 South Van Ness Ave, 7th Floor SF, CA 94103 415-701-4332 Kathleen.Phu@sfmta.com

From: Phu, Kathleen
Sent: Thursday, August 28, 2014 2:42 PM
To: Navarro, Tess; Gallaread, Nneka
Cc: Painc, Call.
Subject: RE: September Commuter Shuttle Invoices for Review

Thank you for clarifying the issue! There is only one adjustment that is missing - LOOP is reducing the number of stops in September (tied to the increase from SFO). The number of stop events from LOOP will be 397 per day as opposed to 499. Let me know if you have any questions.

1 South Van Ness Ave, 7th Floor SF, CA 94103 415-701-4332 Kathleen.Phu@sfmta.com

SFMTA

Menicipal
Transportation
Agency