Route 'AISF: LSSF: SSSF: TBSF' All Routes		,	As of Januar	гу-24		ı	Ferry Route	Performa	ICO								
Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Fe	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	83,547	79,526	5.1%	56,560	47.7%	-	Total:	1,849	1,424	59	1,483	591	13	18,264	788	19,052	30
Avg MD	3,178	2,934	8.3%	2,230	42.5%		Avg /WD	71	52	2	54	582	0	702	33	735	22
Avg / Sat	1,398	2,604	-46.3%	1,534	-8.8%		Avg / Sat	36	33	1	34	642	0	352	8	359	4
Avg / Sun/Hol	2,008	1,564	28.4%	997	101.4%	,	Avg / Sun/H	36	34	1	35	642	0	352	8	359	4
Passenger Revenue				perating Ex	pense	\$4,568,999											
Cash/Tickets	Patrons	Revenue		•							Park Mobile		Patrons	Revenue			
B&G Tix Exch-Saus.	0	\$0									Adult		0	\$0)		
Adult	0	\$0									Senior/Disable	ed	0	\$0)		
Senior/Disabled	0	\$0	Ro	ute Perform	ance	Jan 24	Dec 23 9	%Chg	Jan 23	% Chg	Youth		0	\$0)		
Youth	0	\$0	1	Riders per Tr	ip	45	48	-5.9%	37	22.1%	Total Park M	oblle	0	\$(5		
Adjustments	0	\$0	1	Load Factor	(%)	7.6	8,1	-5.6%	6.3	21.3%							
Total Cash/Tix	0	\$0	1	Riders per H	our	58.7	62.0	-5.4%	48.0	22.2%	Tickets.com		Patrons	Revenue			
				Fare Recove	rv (%)	14.1	14.7	-4.1%	10.0	41.0%	Adult		0	\$0)		
Clipper	Patrons	Revenue	1	Deficit per Pa	assenger	\$47.78	\$45.12	5.9%	\$59.65	-19.9%	Senior/Disable	ed	0	\$()		
Adult	57,646	\$480,272		Cancellation	Rate(%)	0.7	3.5	-80.1%	3.4	-79.5%	Youth		0	\$()		
Senior	4,094	\$28,437	-	Trip Overload	ds	0	0	0.0%	0	0.0%	Total Tickets	.com		\$(7		
Disabled	258	\$1,785		Accidents		0	0	0.0%	0	0.0%							
Youth	448	\$3,110															
Limited Use				Blue An	d Gold	Rental	Bike		ATT P	ark			Cal Games			ALL O	her LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	1	Revenue		Patrons	1	Revenue	Patrons	Revenue
Adult	7,326	\$103,200		0	\$0	0	\$0		0		\$0		0		\$0	7,326	\$103,200
Senior	1,934	\$13,588		0	\$0	0	\$0		0		\$0		0		\$0	1,934	\$13,588
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	3,241	\$22,861		0	\$0	0	\$0		0		\$0		0		\$0	3.241	\$22,861
Total Clipper	74,947	\$653,253		0	\$0	0	\$0		0		\$0		0		\$0	12,501	\$139,649
Total Clipper, Park Mobile and Cash/Tickets	74,947																
Adjustments	8,600	\$52,422						NOT	E: Blue & G	old patror	n count based on actua	ıl ticket	count				

Transfers (Memo)

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

110

\$653,253

\$705,675

\$75,806

Route AISF Angel Island		As	Fe	rry Route Perfor	mance												
Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg		Ferry Service	Trips	Service Hours I	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	4,079	4,895	-16.7%	2,494	63.6%	To	tal	217	172	0	172	72	7	1,682	0	1,682	30
Avg /WD	102	122	-16,8%	55	86.2%	Av	g /WD	8	6	0	6	72	0	60	0	60	22
Avg / Sat	160	322	-50,3%	% 253 -36.6%		Avg / Sat		6	5	0	5	75	0	47	0	47	4
Avg / Sun/Hol	302	169	78.6%	93	225,2%	Av	g / Sun/Hol	6	6	0	6	750	0	47	0	47	4
Passenger Revenue	Operating Expense																
			E	cpense		\$553,401											
Cash/Tickets	Patrons F	Revenue									Park	Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0									Adult	t	0	\$0			
Adult	0	\$0									Senie	or/Disabled	0	\$0			
Senior/Disabled	0	\$0	Route Performance			Jan 24	Dec 23 %	Chg	Jan 23 %	Chg	Yout	h	0				
Youth	0	\$0	Riders per Trip		19	22	-14.6%	12	56.6%	Total	Park Mobile	0					
Adjustments	0	\$0	Loa	d Factor (%)		2.6	3.0	-13.8%	1.8	43.6%				***			
Total Cash/Tickets	0	\$0	Ride	ers per Hour		23.7	27.0	-12.4%	15.0	57.7%							
			Far	e Recovery (%))	3.9	5.8	-33,2%	3.3	17.5%							
Clipper	Patrons F	Revenue	Def	icit per Passen	ger	\$132.58	\$110,22	20.3%	\$197.98	-33.0%							
Adult	1,651	\$12,335	Car	ncellation Rate	(%)	3.1	0,9	247.2%	12.5	-75.0%							
Senior	105	\$733	Ţrip	Overtoads		0	0	0.0%	0	0.0%							
Disabled	6	\$42	Acc	idents		0	0	0.0%	0	0.0%							
Youth	48	\$336															
Limited Use				Blue And	Gold	Rental	Bike		ATT Par	rk			Cal Games	;		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue I	Patrons R	evenue
Adult	424	\$6,572														424	\$6,572
Senior	50	\$400														50	\$400
Disabled	0	\$0														0	\$0
Youth	174	\$1,392														174	\$1,392
Total Clipper	2,458	\$21,809	-	0	\$0	0	\$0		0		\$0		0		\$0	648	\$8,364
Total Clipper, Park Mobile and Cash/Tickets	2,458	\$21,809															
Adjustments	1,621	\$14,018															
Transfers (Memo)	0	Ψ17 ₁ 010															

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$21,809 \$35,827

\$9,182

Route LSSF Larkspur		As	s of January-24	Ferry	Route Perfo	mance											
Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg	Fe	erry Service	Trips	Service Hours I	OH Hours	Total Hours		Canx Trip	s Serv. Miles	DH Miles	Total Miles	Days Operated
Total	55,225	49,310	12.0%	33,034	67,2%	Total		918	685	0	685	440	•	0 11,888	0	11,888	30
Avg /WD	2,231	1,941	15.0%	1,463	52,6%	Avg /	WD	36	25	0	25	426	i	0 460	0	460	22
Avg / Sat	718	1,299	-44.8%	454	57.9%	Avg /	Sat	17	16	0	16	520	1	0 220	0	220	4
Avg / Sun/Hol	817	799	2.2%	328	149,2%	Avg /	Sun/Hol	17	16	0	16	520		0 220	0	220	4
Passenger Revenue				erating Expe	nse	\$2,168,596											
Cash/Tickets	Patrons Re	evenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult		0 \$0			
Adult	0	\$0										Senior/Disabled		0 \$0			
Senior/Disabled	0	\$0	Route P	erformance		Jan 24	Dec 23 %	6Chg	Jan 23 %	Chg		Youth		0 \$0			
Youth	0	\$0	Ride	rs per Trip		60	63	-4,5%	56	7.4%		Total Park Mobile		0 \$0			
Adjustments	00	\$0	Load	Factor (%)		13.7	14,6	-6,4%	11,6	17.9%							
Total Cash/Tickets	0	\$0	Ride	rs per Hour		80.6	85.0	-5.2%	69.0	16.8%							
			Fare	Recovery (%))	20.7	21.0	-1.2%	15,3	35,6%							
Clipper		evenue		it per Passen	-	\$31,64	\$30,36	4.2%	\$39,92	-20,7%							
Adult	41,763	\$359,163	Cano	cellation Rate	(%)	0.0	5.1	-100.0%	0.7	-100_0%							
Senior	3,127	\$21,694	Trip (Overloads		0	0	0.0%	0	0.0%							
Disabled	207	\$1,430	Accio	dents		0	0	0.0%	0	0.0%							
Youth	294	\$2,034															
Limited Use				Blue And		Rental Bil			ATT Par	k			Cal Gam	9\$		All Othe	r LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	-	Revenue		Patror	8	Revenue I		venue
Adult	3,516	\$49,224														3,516	\$49,224
Senior Disabled	1,166	\$8,162														1,166	\$8,162
Youth	0	\$0														0	\$0
Total Clipper	2,219	\$15,533	-		**											2,219	\$15,533
Total Clipper	52,292	\$457,240		0	\$0	0	\$0		0		\$0			0	\$0	6,901	\$72,919
Total Clipper, Park Mobile and Cash/Tickets	52,292	\$457,240															
Adjustments	2,933	\$14,922															
Transfers (Memo)	36																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$457,240

\$472,162

\$35,980

Route SSSF Sausalito		Fe	rry Route Perfo	rmance													
Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg		Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	16,715	18,895	-11,5%	14,294	16.9%	То	tal	372	306	29	335	750	0	2,355	385	2,740	30
Avg M/D	544	588	-7,6%	439	23,7%	Av	g /WD	14	11	ĭ	12	750	0	89	18	106	22
Avg / Sat	422	882	-52,2%	666	-36.7%	Av	g / Sat	8	7	0	7	750	0	51	0	51	4
Avg / Sun/Hol	767	544	41,0%	474	61,8%	Av	g / Sun/Hol	8	7	0	7	751	0	51	0	51	4
Passenger Revenue			Ope	erating Exper	180												
				ense		\$1,039,167											
Cash/Tickets	Patrons R	evenue									ı	Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito												Adult	0	\$0			
Adult	0	\$0									:	Senior/Disabled	0	\$0			
Senior/Disabled	0	\$0	Route P	erformance		Jan 24	Dec 23 %	6Chg	Jan 23 %	6 Chg	,	Youth	0	\$0			
Youth	0	\$0	Rider	s per Trip		45	53	-15,2%	38	18,2%		Total Park Mobile	0	\$0			
Adjustments	0	\$0	Load	Factor (%)		6.0	7,1	-15,6%	6,0	-0.1%							
Total Cash/Tickets	0	\$0	Rider	s per Hour		54.7	64.0	-14.6%	47.0	16.3%							
				Recovery (%)		12,4	14.3	-13,3%	8.2	51.2%							
Clipper		evenue		it per Passeng	•	\$55,37	\$46.22	19.8%	\$63,71	-13.1%							
Adult	9,553	\$72,832	Canc	ellation Rate (%)	0.0	0.8	-100.0%	2,1	-100.0%							
Senior	527	\$3,670		Overloads		0	0	0.0%	0	0.0%							
Disabled	39	\$271	Accid	lents		0	0	0.0%	0	0.0%							
Youth	73	\$509															
Limited Use				Blue And (Gold	Rental	Bike		ATT Par	rk			Cal Games			All Othe	r LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	- 1	Revenue		Patrons		Revenue F	atrons Re	venue
Adult	3,135	\$43,890														3,135	\$43,890
Senior	619	\$4,333														619	\$4,333
Disabled	0	\$0														0	\$0
Youth	778	\$5,446	-													778	\$5,446
Total Clipper	14,724	\$130,951		0	\$0	0	\$0		0		\$0		0		\$0	4,532	\$53,669
Total Clipper, Park Mobile and Cash/Tickets	14,724	\$130,951															
Adjustments	1,991	\$21,331															
Transfers (Memo)	71	,															

\$130,951

\$152,282

\$17,241

Faregate Revenue Audit Revenue

Adjusted Monthly Expense

Route TBSF Tiburon		Fe	rry Route Perfor	mance													
Patrons:	Jan 24	Dec 23	% Chg	Jan 23	% Chg		Ferry Service	Trips	Service Hours (OH Hours	Total Hours	Sea	bs Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,528	6,426	17,1%	6,738	11.7%	To	tal	342	261	30	291	73	18 6	3 2,339	403	2,742	30
Avg MD	302	283	6.7%	274	10,2%	Av	g /WD	14	10	1	11	73	96 C	94	15	109	22
Avg / Sat	99	101	-2.5%	161	-38,6%	Avg / Sat		5	5	1	6	75	i1 () 34	8	42	4
Avg / Sun/Hol	124	53	134.8%	103	19.9%	Av	g / Sun/Hol	5	5	1	6	75	50 C	34	8	42	4
Passenger Revenue	Operating Expense Expense					\$807,834											
Cash/Tickets	Patrons	Revenue	EX	cpense		\$607,634								_			
Blue/Gold Tix Exchg-Sausalito	rauons n	\$0										k Mobile	Patrons	Revenue			
Adult	0	\$0 \$0									Adu		C	(A)			
Senior/Disabled	0	\$0 \$0	Danie 1			1 04						ior/Disabled	C				
Youth	0	\$0 \$0	Route Performance			Jan 24	Dec 23 %	-	Jan 23 %	_	You						
Adjustments	0	\$0 \$0	Riders per Trip		22	21	4.8%	19	15.9%	Tota	al Park Mobile	C	\$0				
Total Cash/Tickets	- 0	\$0		d Factor (%)		3.0	2.9	2.8%	2,8	6.5%							
Total Casti Herets	ě.	\$0		ers per Hour		28.8	27.0	6.8%	27.0	6.8%							
Clipper	Detro			e Recovery (%	•	5.3	6.0	-12.2%	5,8	-9.2%							
Adult		Revenue		icit per Passer	_	\$103.35	\$105.53	-2,1%	\$96,50	7.1%							
	4,679	\$35,943		ncellation Rate	(%)	1.7	4.1	-57.9%	3,1	-44.4%							
Senior Disabled	335	\$2,340		Overloads		0	0	0.0%	0	0.0%							
Youth	6	\$42	Acci	idents		0	1	-100.0%	0	0.0%							
	33	\$231															
Limited Use Ali				Blue And		Rental			ATT Par				Cal Game	_		All Oth	
Adult	054	80.544		Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	1	Revenue		evenue
Senior	251 99	\$3,514														251	\$3,514
Disabled		\$693														99	\$693
Youth	0	\$0														0	\$0
	70	\$490	·													70	\$490
Total Clipper	5,473	\$43,262		0	\$0	0	\$0		0		\$0		0	K:	\$0	420	\$4,697
Total Clipper, Park Mobile and Cash/Tickets	5,473	\$43,252															
Adjustments	2,055	\$2,152															
Transfers (Memo)	3	42,132															

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$43,252

\$45,404

\$13,403