Route 'AISF:LSSF:SSSF:TBSF' All Routes			As of Janua	ary-25		ı	Ferry Route	Performar	nce								
Patrons:	Jan	25 Dec 24	% Chg	Jan 24	% Chg	Fei	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	107,2	78 91,318	17.5%	83,547	28.4%	-	Total:	1,823	1,460	58	1,518	558	4	17,762	799	18,561	30
Avg /WD	3,8	3,502	8.7%	3,178	19.7%	,	Avg /WD	69	54	2	56	553	0	680	34	714	22
Avg / Sat	3,3	23 2,025	64.1%	1,398	137.7%	,	Avg / Sat	38	32	ĩ	33	581	0	349	8	357	4
Avg / Sun/Hol	2,5	64 1,934	32,6%	2,008	27.7%	,	Avg / Sun/H	38	32	3	33	585	0	352	В	360	4
Passenger Revenue				Operating Exp	ense	ec 544 000											
Cash/Tickets	Patrons	Revenue	E	Expense		\$5,514,336											
B&G Tix Exch-Saus	1 autoris	0 \$0									Park Mobile		Patrons	Revenue			
Adult		0 \$0									Adult		0	• -			
Senior/Disabled		0 \$0	Po	ute Performa	200	Jan 25	Dec 24	/ Ch-	Jan 24 S	0/ 0-	Senior/Disabled Youth	ı	0	\$0			
Youth		0 \$0		Riders per Tri		59	48	22.6%	Jan 24 1	% Cng 30_8%	•		0	\$0			
Adjustments		0 \$0		Load Factor (10.5	8,2	28.6%	7.6	38.8%	I OTAL PARK MOD	olle	0	\$0			
Total Cash/Tix		0 \$0		Riders per Ho		73.5	63.0	16.7%	59.0	24.6%	Tickets.com		Patrons	Revenue			
		(4)		Fare Recover		15.1	9.6	57.3%	14.1	7_1%	Adult		Patrons 0	\$0			
Clipper	Patrons	Revenue		Deficit per Pa		\$45.56	\$75.20	-39.4%	\$47.78	-4.7%	Senior/Disabled	ì	0	\$0 \$0			
Adult	74,4			Cancellation F	-	0.2	0.5	-56.2%	0.7	-68_7%	Youth	'	. 0	\$0 \$0			
Senior	5,2			Trip Overload	. ,	0	0	0.0%	0	0.0%	Total Tickets.c	OTT.	0				
Disabled	2	56 \$1,771		Accidents	-	0	0	0.0%	0	0.0%	Total Tickets.c	OIII	·	40			
Youth	4	98 \$3,479				-	•	0.010	Ū	0.070							
Limited Use				Blue And	Gold	Rental	Bike		ATT P	ark			Cal Games			ALL O	ther I II
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	R	evenue	Patrons	Revenue
Adult	9,9	23 \$140,130		0	\$0	0	\$0		0		\$0		0		\$0	9,923	\$140,130
Senior	2,9	70 \$20,903		0	\$0	0	\$0		0		\$0		0		\$0	2,970	\$20,903
Disabled		0 \$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	4,5	78 \$32,381	_	0	\$0	0	\$0		0		\$0		0		\$0	4,578	\$32,381
Total Clipper	97,9	14 \$869,720		0	\$0	0	\$0		0		\$0		0		\$0	17,471	\$193,414
Total Clipper, Park Mobile and Cash/Tickets	97,9	14 \$869,720															

Adjustments

Transfers (Memo)

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

9,364

\$869,720

\$831,726

\$242,519

142

-\$37,994

NOTE: Blue & Gold patron count based on actual ticket count

Route AISF Angel Island		Ferry	Ferry Route Performance																
Patrons:	Jan 25	Dec 24	% Chg	Jan 24	% Chg	F	erry Service	Trips	Service DH Hours		Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	5,938	4,099	44 9%	4,079	45.6%	Total		224	178	0	178	750	0	1,736	0	1,736	30		
Avg /WD	119	140	-14_9%	102	17,4%	Avg i	WD	8	6	0	6	750	0	62	0	62	22		
Avg / Sat	480	116	315.8%	160	199.6%	Avg	Avg / Sat		5	5 0 5		750	0	47	0	47	4		
Avg / Sun/Hol	349	139	150.6%	302	15.7%	Avg	Avg / Sun/Hol		/ Sun/Hol 6		5 0		5	750	0	47	0	47	4
Passenger Revenue		Operating Expense Expense				\$690,916													
Cash/Tickets	Patrons I	Revenue	·								P	ark Mobile	Patrons	Revenue					
Blue/Gold Tix Exchg-Sausalito	0	\$0									А	dult	0	\$0					
Adult	0	\$0									8	enior/Disabled	0	\$0					
Senior/Disabled	0	\$0	Route Performance			Jan 25	Dec 24 %	Chg	Jan 24 %	6 Chg	Y	outh	0	\$0					
Youth	0	\$0	Riders per Trip		27	19	39.5%	19	39.5%	Т	otal Park Mobile	0	\$0						
Adjustments	0	\$0	Load Factor (%)		3.5	2,5	41.4%	2.6	35.9%										
Total Cash/Tickets	0	\$0	Ride	rs per Hour		33.4	24.0	39.3%	24.0	39.3%									
			Fare	Recovery (%)		6.1	2.2	179.3%	3.9	57.6%									
Clipper	Patrons	Revenue	Defic	cit per Passen	ger	\$114.01	\$273 19	-58.3%	\$132,58	-14.0%									
Adult	3,494	\$26,980	Can	cellation Rate	(%)	0.0	0.9	-100.0%	3,1	-100,0%									
Senior	132	\$920		Overloads		0	0	0.0%	0	0,0%									
Disabled	6	\$42	Acci	dents		0	0	0.0%	0	0.0%									
Youth	46	\$322																	
Limited Use				Blue And	Gold	Rental Bike			ATT Pa	ırk			Cal Game				her LU		
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	3	Revenue		Revenue		
Adult	805	\$12,478														805	\$12,478		
Senior	113	\$904														113	\$904		
Disabled	0	\$0														0	\$0		
Youth	335	\$2,680	-													335	\$2,680		
Total Clipper	4,931	\$44,325		0	\$0	0	\$0		0		\$0			,	\$0	1,253	\$16,062		
Total Clipper, Park Mobile and Cash/Tickets	4,931	\$44,325																	
Adjustments	1,007	\$13,487																	
Transfers (Memo)	0																		

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$44,325

\$57,811 \$30,386

Route LSSF Larkspur	As of January-25						ry Route Perform	ance									
Patrons:	Jan 2	5 Dec 24	% Chg	Jan 24	% Chg		Ferry Service	Trips	Service Hours D	Service Hours DH Hours		Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	69,11	4 59,846	15.5%	55,225	25 1%	Total		865	701	0	701	443	,	11,202	0	11,202	30
Avg /WD	2,69	3 2,411	11_7%	2,231	20,7%	Avg MD		34	27	0	27	437	·	439	0	439	22
Avg / Sat	1,41	9 1,079	31.6%	718	97,8%	Avg	Avg / Sal		12	12 0 12		470) () 191	0	191	4
Avg / Sun/Hol	1,04	7 982	6.6%	817	28.2%	Avg / Sun/Hol		15	12 0		12	483	3 () 194	0	194	4
Passenger Revenue			Оре	erating Exper	nse												
			Exp	ense		\$2,641,706											
Cash/Tickets	Patrons	Revenue									P	ark Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		0 \$0										dult	1				
Adult		0 \$0										enior/Disabled		D \$0			
Senior/Disabled		0 \$0	Route Pe	Route Performance		Jan 25	Dec 24 %	Chg	Jan 24 %	-		outh		0 \$0			
Youth		0 \$0	Riders per Trip		80	64	24.8%	60	33.2%	Т	otal Park Mobile		0 \$0	1			
Adjustments		0 \$0	Load Factor (%)		18.0	14.7	22.7%	13.7	31.7%								
Total Cash/Tickets		0 \$0	Rider	s per Hour		98.6	87.0	13.3%	81.0	21.7%							
				Recovery (%)		20.8	13,5	54.2%	20.7	0.5%							
Clipper	Patrons	Revenue		it per Passen	_	\$31,60	\$52.73	-40_1%	\$31,64	-0.1%							
Adult	50,38			ellation Rate	(%)	0.1	0.4	-71.1%	0.0	0.0%							
Senior	3,90			Overloads		0	0	0.0%	0	0.0%							
Disabled	20		Accid	lents		0	0	0.0%	0	0.0%							
Youth	33	32 \$2,318														Ali Oti	
Limited Use				Blue And		Rental			ATT Pa	rk	_		Cal Gam				er Lu Revenue
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patron	s	Kevenue	4,540	\$63,560
Adult	4,5															1,735	\$12,145
Senior	1,7															1,755	\$0
Disabled		0 \$0														3.093	\$21,651
Youth	3.0		_		***	0	\$0		0		\$0			0	\$(\$97,356
Total Clipper	64,1	85 \$573,999		0	\$0	U	\$0		Š		20			•	*	0,000	427,000
Total Clipper, Park Mobile and Cash/Tickets	64,1	85 \$573,999															
Adjustments	4,9	29 -\$33,461															
Transfers (Memo)		29															

Adjusted Monthly Expense

\$573,999

\$540,538 \$116,181

Faregate Revenue Audit Revenue

Route SSSF Sausalito		As	Fer	Ferry Route Performance													
Patrons:	Jan 25	Dec 24	% Chg	Jan 24	% Chg	1	Ferry Service	Trips	Service Hours [DH Hours	Total Hours	Seat	s Canx Trip	os Serv. Mil	es DH Miles	Total Miles	Days Operated
Total	22,022	19,034	15,7%	16,715	31.7%	Tota	al	385	315	21	336	56	3	3 2,4	37 301	2,738	30
Avg /WD	645	621	3.9%	544	18.7%	Avg	WD	14	11	1	12	56	7	0	38 14	102	22
Avg / Sat	1,056	674	56.8%	422	150.4%	Avg	/ Sat	10	9	0	9	55	0 :	0	63 (63	4
Avg / Sun/Hol	900	660	36.4%	767	17.4%	Avg	/ Sun/Hol	10	9	0	9	55	0	0	63 C	63	4
Passenger Revenue			Оре	erating Expe	nse												
			Exp	ense		\$1,222,867											
Cash/Tickets	Patrons Re	evenue									1	Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito												Adult		0	\$ 0		
Adult	0	\$0										Senior/Disabled		0	\$ 0		
Senior/Disabled	0	\$0		erformance		Jan 25	Dec 24 %	6Chg	Jan 24 %		,	Youth		0	\$0_		
Youth	0	\$0		s per Trip		57	50	14.4%	45	27.1%		Total Park Mobile		0	\$0		
Adjustments	0	\$0		Factor (%)		10.2	6.8	49.4%	6.0	69.3%							
Total Cash/Tickets	0	\$0		s per Hour		70.0	61.0	14.7%	55.0	27.2%							
				Recovery (%)		13.8	9.1	51.2%	12.4	11.0%							
Clipper		evenue		it per Passen	_	\$49.99	\$80.29	-37.7%	\$55.37	-9.7%							
Aduli	12,675	\$99,567		ellation Rate	(%)	0.8	0.8	-3.4%	0.0	0.0%							
Senior	749	\$5,214		Overloads		0	0	0.0%	0	0.0%							
Disabled	38	\$264	Accid	lents		1	0	0.0%	0	0.0%							
Youth	84	\$588															
Limited Use				Blue And		Rental I	3ike		ATT Par	rk			Cal Gam	ies		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	15	Revenue	Patrons R	evenue
Adult	3,991	\$55,874														3,991	\$55,874
Senior	991	\$6,937														991	\$6,937
Disabled	0	\$0														0	\$0
Youth	1,034	\$7,238														1,034	\$7,238
Total Clipper	19,562	\$175,681		0	\$0	0	\$0		0		\$0			0	\$0	6,016	\$70,049
Total Clipper, Park Mobile and Cash/Tickets	19,562	\$175,681															
Adjustments	2,460	-\$11,448															
T (4.	2,700	411,710															

Transfers (Memo)

Adjusted Monthly Expense

93

\$175,681

\$164,233

\$53,781

Faregate Revenue

Audit Revenue

Route TBSF Tiburon		As	of January-25	Fer	ry Route Perfor	mance										
Patrons:	Jan 25	Dec 24	% Chg Jan	24 % Chg	ı	Ferry Service	Trips	Service Hours [DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,204	8,339	22.4% 7,5	28 35,5%	Tot	al	349	266	37	302	714	0	2,387	498	2,885	30
Avg /WD	348	331	5.3% 3	5.3% 302 15.3%		Avg /WD		10	1	11	714	0	91	20	111	22
Avg / Sat	368	158	133.1%	3,1% 99 273,4%			Avg / Sat 7		1	7	714	0	48	8	56	4
Avg / Sun/Hol	269	153	75.3% 1	24 117.4%	Avç	/ Sun/Hol	7	6	1	7	714	0	48	8	56	4
Passenger Revenue			Operating Expense	Expense	\$958,848											
Cash/Tickets	Patrons Re	venue	·								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 Perform	nce	Jan 25	Dec 24 %	6Chg	Jan 24 %	6 Chg		Youth	. 0	\$0			
Youth	0	\$0	Riders per T	ip	29	23	27,1%	22	22 32.9% Tot		Total Park Mobile	0	\$0			
Adjustments	0	\$0	Load Factor	(%)	4.1	3.1	32.1%	3.0	36,5%							
Total Cash/Tickets	0	\$0	Riders per H	our	38.4	31.0	23.8%	29.0	32,3%							
			Fare Recove	ry (%)	7.6	5.2	45.5%	5.3	42.7%							
Clipper	Patrons Re	venue	Deficit per P	ssenger	\$90.68	\$127,53	-28,9%	\$103.35	-12,3%							
Adult	7,892	\$62,207	Cancellation	Rate (%)	0.0	0,3	-100,0%	1.7	-100,0%							
Senior	465	\$3,247	Trip Overloa	is	0	0	0.0%	0	0.0%							
Disabled	9	\$63	Accidents		0	0	0.0%	0	0.0%							
Youth	36	\$252														
Limited Use			Blue	And Gold	Rental	Bike		ATT Pa	rk			Cal Games	•		All Oth	er LU
All			Patro	ns Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	evenue
Adult	587	\$8,218													587	\$8,218
Senior	131	\$917													131	\$917
Disabled	0	\$0													0	\$0
Youth	116	\$812													116	\$812
Total Clipper	9,236	\$75,715	-	0 \$0	0	\$0		0		\$0		0		\$0	834	\$9,947

Total Clipper, Park Mobile and Cash/Tickets

Faregate Revenue Audit Revenue

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

\$75,715

-\$6,571

9,236

968

20 \$75,715

\$69,144

\$42,170