

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'

As of October-22

Ferry Route Performance

All Routes

| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|--------|---------|--------|--------|--------|---------------|-------|---------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total | 97,834 | 108,920 | -10.2% | 40,690 | 140.4% | Total: | 1,631 | 1,270 | 130 | 1,400 | 631 | 2 | 15,000 | 2,380 | 17,380 | 31 |
| Avg /WD | 3,111 | 4,017 | -22.5% | 2,033 | 53.0% | Avg /WD | 61 | 45 | 6 | 51 | 616 | 0 | 568 | 107 | 675 | 21 |
| Avg / Sat | 4,348 | 5,309 | -18.1% | 3,225 | 34.8% | Avg / Sat | 37 | 31 | 1 | 32 | 676 | 0 | 331 | 13 | 344 | 5 |
| Avg / Sun/Hol | 3,848 | 4,338 | -11.3% | 2,532 | 52.0% | Avg / Sun/H | 37 | 33 | 1 | 34 | 696 | 0 | 333 | 13 | 346 | 5 |

Passenger Revenue

Operating Expense

Expense \$4,523,351

| Cash/Tickets | Patrons | Revenue |
|-----------------------|----------|------------|
| B&G Tix Exch-Saus. | 0 | \$0 |
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Adjustments | 0 | \$0 |
| Total Cash/Tix | 0 | \$0 |

| Route Performance | Oct 22 | Sep 22 | %Chg | Oct 21 | % Chg |
|-----------------------|---------|---------|--------|---------|--------|
| Riders per Trip | 60 | 70 | -14.3% | 55 | 9.1% |
| Load Factor (%) | 9.5 | 11.2 | -15.1% | 9.8 | -3.0% |
| Riders per Hour | 77.0 | 89.0 | -13.5% | 74.0 | 4.1% |
| Fare Recovery (%) | 19.4 | 31.7 | -38.8% | 8.6 | 125.6% |
| Deficit per Passenger | \$33.36 | \$21.21 | 57.3% | \$51.90 | -35.7% |
| Cancellation Rate (%) | 0.1 | 0.4 | -69.4% | 2.6 | -95.3% |
| Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% |
| Accidents | 0 | 0 | 0.0% | 0 | 0.0% |

| Park Mobile | Patrons | Revenue |
|--------------------------|----------|------------|
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Total Park Mobile | 0 | \$0 |

| Tickets.com | Patrons | Revenue |
|--------------------------|----------|------------|
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Total Tickets.com | 0 | \$0 |

| Clipper | Patrons | Revenue |
|----------|---------|-----------|
| Adult | 52,276 | \$415,427 |
| Senior | 4,315 | \$29,162 |
| Disabled | 243 | \$1,627 |
| Youth | 503 | \$3,377 |

| Limited Use | Patrons | Revenue |
|----------------------|---------------|------------------|
| All | 17,528 | \$242,943 |
| Adult | 4,874 | \$33,653 |
| Senior | 0 | \$0 |
| Disabled | 3,315 | \$22,773 |
| Total Clipper | 83,054 | \$748,961 |

| Blue And Gold | | Rental Bike | | ATT Park | | Cal Games | | ALL Other LU | |
|---------------|------------|-------------|------------|----------|------------|-----------|------------|---------------|------------------|
| Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 17,528 | \$242,943 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 4,874 | \$33,653 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 3,315 | \$22,773 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 25,717 | \$299,369 |

Total Clipper, Park Mobile and Cash/Tickets **83,054** **\$748,961**

| | | |
|------------------|-----------|-----------|
| Adjustments | 14,780 | \$115,957 |
| Transfers (Memo) | 131 | |
| Faregate Revenue | \$784,177 | |
| Audit Revenue | \$864,918 | |

NOTE: Blue & Gold patron count based on weighted average

Adjusted Monthly Expense -\$475,152

Route 'AISF:LSSF:SSSF:TBSF'

As of October-22

Ferry Route Performance

Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|--------|---------|--------|--------|--------|---------------|-------|---------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total | 95,714 | 101,010 | -5.2% | 33,581 | 185.0% | Total: | 1,627 | 1,266 | 130 | 1,397 | 631 | 2 | 14,940 | 2,380 | 17,320 | 31 |
| Avg /WD | 3,111 | 3,155 | -1.4% | 946 | 228.9% | Avg /WD | 61 | 45 | 6 | 51 | 616 | 0 | 568 | 107 | 675 | 21 |
| Avg / Sat | 3,380 | 4,372 | -22.7% | 1,946 | 73.7% | Avg / Sat | 35 | 30 | 1 | 31 | 672 | 0 | 301 | 13 | 314 | 5 |
| Avg / Sun/Hol | 2,696 | 3,455 | -22.0% | 1,243 | 116.9% | Avg / Sun/Hol | 35 | 31 | 1 | 32 | 693 | 0 | 303 | 13 | 316 | 5 |

Passenger Revenue

Operating Expense

Expense \$4,473,518

| Cash/Tickets | Patrons | Revenue |
|---------------------------|----------|------------|
| B&G Tix Exch-Sausalito | 0 | \$0 |
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Adjustments | 0 | \$0 |
| Total Cash/Tickets | 0 | \$0 |

| Route Performance | Oct 22 | Sep 22 | %Chg | Oct 21 | % Chg |
|-----------------------|---------|---------|--------|---------|--------|
| Riders per Trip | 59 | 66 | -10.9% | 46 | 27.9% |
| Load Factor (%) | 9.3 | 10.7 | -12.8% | 8.3 | 12.4% |
| Riders per Hour | 75.6 | 84.0 | -10.0% | 62.0 | 21.9% |
| Fare Recovery (%) | 18.7 | 26.5 | -29.4% | 8.3 | 125.3% |
| Deficit per Passenger | \$34.00 | \$23.72 | 43.4% | \$65.47 | -48.1% |
| Cancellation Rate (%) | 0.1 | 0.4 | -69.3% | 2.7 | -95.5% |
| Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% |
| Accidents | 0 | 0 | 0.0% | 0 | 0.0% |

| Park Mobile | Patrons | Revenue |
|--------------------------|----------|------------|
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Total Park Mobile | 0 | \$0 |

| Clipper | Patrons | Revenue |
|----------|---------|-----------|
| Adult | 52,274 | \$415,396 |
| Senior | 4,315 | \$29,162 |
| Disabled | 243 | \$1,627 |
| Youth | 503 | \$3,377 |

| Limited Use | Patrons | Revenue | Blue And Gold | Rental Bike | ATT Park | Cal Games | ALL Other LU | | | |
|----------------------|---------------|------------------|---------------|-------------|----------|------------|--------------|------------|---------------|------------------|
| All | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue |
| Adult | 17,528 | \$242,943 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 17,528 | \$242,943 |
| Senior | 4,874 | \$33,653 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 4,874 | \$33,653 |
| Disabled | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| Youth | 3,315 | \$22,773 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 3,315 | \$22,773 |
| Total Clipper | 83,052 | \$748,930 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 25,717 | \$299,369 |

Total Clipper, Park Mobile and Cash/Tickets 83,052 748,930

| | | |
|------------------|-----------|----------|
| Adjustments | 12,662 | \$80,741 |
| Transfers (Memo) | 131 | |
| Faregate Revenue | \$748,930 | |
| Audit Revenue | \$829,671 | |

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense -\$469,917

| Route 'LSP1:LSPB' | | As of October-22 | | | | Ferry Route Performance | | | | | | | | | | | |
|----------------------------------------------|----------|------------------|---------|--------------------------|----------------|-------------------------|----------------|-----------------|----------------|------------------|----------------|---------------------|----------------|----------------|----------------|---------------|--|
| ATT Service (ATT Baseball,ATT Special Event) | | | | | | | | | | | | | | | | | |
| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated | |
| Total | 2,120 | 7,910 | -73.2% | 7,109 | -70.2% | Total: | 4 | 4 | 0 | 4 | 750 | 0 | 60 | 0 | 60 | 2 | |
| Avg /WD | 0 | 862 | -100.0% | 1,087 | -100.0% | Avg /WD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Avg / Sat | 968 | 937 | 3.3% | 1,279 | -24.3% | Avg / Sat | 2 | 1 | 0 | 1 | 750 | 0 | 30 | 0 | 30 | 1 | |
| Avg / Sun/Hol | 1,152 | 883 | 30.5% | 1,289 | -10.6% | Avg / Sun/ | 2 | 2 | 0 | 2 | 750 | 0 | 30 | 0 | 30 | 1 | |
| Passenger Revenue | | | | Operating Expense | | | | | | | | | | | | | |
| | | | | Expense | | | | \$49,833 | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | | Route Performance | | | | Oct 22 | Sep 22 | %Chg | Oct 21 | % Chg | | | | | |
| B&G Tix Exch-Saus | 0 | \$0 | | Riders per Trip | 530 | 264 | 100.8% | 547 | -3.1% | | | | | | | | |
| Adult | 0 | \$0 | | Load Factor (%) | 70.7 | 36 | 95.8% | 79.0 | -10.5% | | | | | | | | |
| Senior/Disabled | 0 | \$0 | | Riders per Hour | 557.9 | 299.0 | 86.6% | 583.0 | -4.3% | | | | | | | | |
| Youth | 0 | \$0 | | Fare Recovery (%) | 79.1 | 172.0 | -54.0% | -0.1 | N/A | | | | | | | | |
| Adjustments | 0 | \$0 | | Deficit per Passenger | \$4.41 | -\$10.87 | -140.6% | -\$12.20 | -136.2% | | | | | | | | |
| Total Cash/Tickets | 0 | \$0 | | Cancellation Rate (%) | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | | |
| Clipper | Patrons | Revenue | | Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Adult | 2 | \$31 | | Accidents | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Senior | 0 | \$0 | | | | | | | | | | | | | | | |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | | |
| Youth | 0 | \$0 | | | | | | | | | | | | | | | |
| Limited Use | | | | Blue And Gold | | Rental Bike | | ATT Park | | Cal Games | | ALL Other LU | | | | | |
| All | | | | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | | |
| Adult | 0 | \$0 | | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | |
| Senior | 0 | \$0 | | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | |
| Disabled | 0 | \$0 | | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | |
| Youth | 0 | \$0 | | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | |
| Total Clipper | 2 | \$31 | | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | |
| Total Clipper/Cash Tix | 2 | \$31 | | | | | | | | | | | | | | | |
| Adjustments | 2,118 | \$35,216 | | | | | | | | | | | | | | | |
| Transfers (Memo) | 0 | | | | | | | | | | | | | | | | |
| Faregate Revenue | \$31 | | | | | | | | | | | | | | | | |
| Audit Revenue | \$35,247 | | | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | -\$5,235 | | | | | | | | | | | | | | | | |

**Route AISF
Angel Island**

As of October-22

Ferry Route Performance

| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|--------|--------|--------|--------|-------|---------------|-------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total | 8,472 | 10,060 | -15.8% | 0 | 0.0% | Total | 246 | 190 | 10 | 200 | 744 | 2 | 1,907 | 130 | 2,037 | 31 |
| Avg /WD | 159 | 158 | 1.0% | 0 | 0.0% | Avg /WD | 8 | 6 | 0 | 6 | 750 | 0 | 62 | 0 | 62 | 21 |
| Avg / Sat | 631 | 964 | -34.5% | 0 | 0.0% | Avg / Sat | 8 | 6 | 1 | 7 | 712 | 0 | 59 | 13 | 72 | 5 |
| Avg / Sun/Hol | 394 | 578 | -31.9% | 0 | 0.0% | Avg / Sun/Hol | 8 | 6 | 1 | 7 | 750 | 0 | 62 | 13 | 75 | 5 |

Passenger Revenue

Operating Expense

| Cash/Tickets | Patrons | Revenue | Expense | \$662,585 | | | | 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 Performance | Oct 22 | Sep 22 | %Chg | Oct 21 | % Chg | Youth | 0 | \$0 |
| Youth | 0 | \$0 | Riders per Trip | 34 | 42 | -18.0% | 0 | 0.0% | Total Park Mobile | 0 | \$0 |
| Adjustments | 0 | \$0 | Load Factor (%) | 4.6 | 5.6 | -17.3% | 0.0 | 0.0% | | | |
| Total Cash/Tickets | 0 | \$0 | Riders per Hour | 44.6 | 54.0 | -17.4% | 0.0 | 0.0% | | | |
| | | | Fare Recovery (%) | 8.6 | 15.3 | -44.0% | 0.0 | 0.0% | | | |
| | | | Deficit per Passenger | \$63.99 | \$42.11 | 52.0% | \$0.00 | 0.0% | | | |
| | | | Cancellation Rate (%) | 0.8 | 0.4 | 101.6% | 0.0 | 0.0% | | | |
| | | | Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% | | | |
| | | | Accidents | 0 | 0 | 0.0% | 0 | 0.0% | | | |

Clipper

| Patrons | Revenue | |
|----------|---------|----------|
| Adult | 3,048 | \$22,514 |
| Senior | 187 | \$1,134 |
| Disabled | 10 | \$61 |
| Youth | 64 | \$384 |

| Blue And Gold | | Rental Bike | | ATT Park | | Cal Games | | All Other LU | | |
|----------------------|--------------|-----------------|----------|------------|----------|------------|----------|--------------|--------------|-----------------|
| Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | |
| Adult | 1,652 | \$23,128 | | | | | | 1,652 | \$23,128 | |
| Senior | 325 | \$2,275 | | | | | | 325 | \$2,275 | |
| Disabled | 0 | \$0 | | | | | | 0 | \$0 | |
| Youth | 191 | \$1,337 | | | | | | 191 | \$1,337 | |
| Total Clipper | 5,477 | \$50,832 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 2,168 | \$26,740 |

Total Clipper, Park Mobile and Cash/Tickets

| | | |
|------------------|-------|---------|
| Adjustments | 2,995 | \$4,742 |
| Transfers (Memo) | 0 | |

| | |
|------------------|----------|
| Faregate Revenue | \$50,832 |
| Audit Revenue | \$55,574 |

| | |
|--------------------------|-----------|
| Adjusted Monthly Expense | -\$69,601 |
|--------------------------|-----------|

| Route LSP1 ATT Special Event | | As of October-22 | | | | Ferry Route Performance | | | | | | | | | | |
|----------------------------------------------------|----------|--------------------------|-------------------|---------------|----------------|-------------------------|----------------|---------------|----------------|-------------|-----------------|------------|------------------|------------|---------------------|---------------|
| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 0 | 996 | -100.0% | 0 | 0.0% | Total | 0 | 0 | | 0 | | 0 | | | 0 | |
| Avg /WD | 0 | 498 | -100.0% | 0 | 0.0% | Avg /WD | 0 | 0 | | 0 | | 0 | | | 0 | |
| Avg / Sat | 0 | 0 | 0.0% | 0 | 0.0% | Avg / Sat | 0 | 0 | | 0 | | 0 | | | 0 | |
| Avg / Sun/Hol | 0 | 0 | 0.0% | 0 | 0.0% | Avg / Sun/Hol | | | | 0 | | 0 | | | 0 | |
| Passenger Revenue | | Operating Expense | | | | | | | | | | | | | | |
| Cash/Tickets | | Expense | | | | | | | | | | | | | | |
| Blue/Gold Tix Exchg-Sausalito | 0 | \$0 | | | | | | | | | | | | | | |
| Adult | 0 | \$0 | | | | | | | | | | | | | | |
| Senior/Disabled | 0 | \$0 | | | | | | | | | | | | | | |
| Youth | 0 | \$0 | | | | | | | | | | | | | | |
| Adjustments | 0 | \$0 | | | | | | | | | | | | | | |
| Total Cash/Tickets | 0 | \$0 | | | | | | | | | | | | | | |
| Clipper | | Route Performance | | | | | | | | | | | | | | |
| Adult | 0 | \$0 | | Oct 22 | Sep 22 | %Chg | Oct 21 | % Chg | | | | | | | | |
| Senior | 0 | \$0 | Riders per Trip | 0 | 249 | -100.0% | 0 | 0.0% | | | | | | | | |
| Disabled | 0 | \$0 | Load Factor (%) | 0.0 | 36.8 | -100.0% | 0.0 | 0.0% | | | | | | | | |
| Youth | 0 | \$0 | Riders per Hour | 0.0 | 285.0 | -100.0% | 0.0 | 0.0% | | | | | | | | |
| Total Clipper | 0 | \$0 | Fare Recovery (%) | 0.0 | 523.3 | -100.0% | 0.0 | 0.0% | | | | | | | | |
| | | Deficit per Passenger | | \$0.00 | -\$83.46 | -100.0% | \$0.00 | 0.0% | | | | | | | | |
| | | Cancellation Rate (%) | | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | | |
| | | Trip Overloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| | | Accidents | | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Limited Use | | Blue And Gold | | | | | | | | | | | | | | |
| All | | Rental Bike | | | | | | | | | | | | | | |
| Adult | 0 | \$0 | Patrons | | Revenue | | Patrons | | Revenue | | ATT Park | | Cal Games | | All Other LU | |
| Senior | 0 | \$0 | | | | | | | | | Patrons | | Revenue | | Patrons | |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | |
| Youth | 0 | \$0 | | | | | | | | | | | | | | |
| Total Clipper | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| Total Clipper, Park Mobile and Cash/Tickets | | 0 | \$0 | | | | | | | | | | | | | |
| Adjustments | 0 | \$0 | | | | | | | | | | | | | | |
| Transfers (Memo) | | | | | | | | | | | | | | | | |
| | | Faregate Revenue | \$0 | | | | | | | | | | | | | |
| | | Audit Revenue | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | \$0 | | | | | | | | | | | | | | |

| Route TBSF Tiburon | | As of October-22 | | | | | Ferry Route Performance | | | | | | | | | | | | |
|----------------------------------------------------|------------------|--------------------------|-----------------|-----------------|--------|--------------------------|-------------------------|---------------|--------------------------|-------------|--------------------|------------|------------------|----------|---------------------|---------------|----------|--------------|-----------------|
| Patrons: | Oct 22 | Sep 22 | % Chg | Oct 21 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated | | | |
| Total | 11,136 | 10,233 | 8.8% | 1,410 | 689.8% | Total | 367 | 261 | 25 | 287 | 746 | 0 | 2,510 | 332 | 2,842 | 31 | | | |
| Avg /WD | 365 | 368 | -0.6% | 55 | 559.6% | Avg /WD | 14 | 10 | 1 | 11 | 747 | 0 | 96 | 16 | 112 | 21 | | | |
| Avg / Sat | 403 | 348 | 15.7% | 246 | 63.7% | Avg / Sat | 8 | 5 | 0 | 5 | 731 | 0 | 52 | 0 | 52 | 5 | | | |
| Avg / Sun/Hol | 290 | 225 | 29.0% | 0 | 0.0% | Avg / Sun/Hol | 7 | 5 | 0 | 5 | 750 | 0 | 48 | 0 | 48 | 5 | | | |
| Passenger Revenue | | Operating Expense | | | | | | | | | | | | | | | | | |
| | | Expense | | | | | \$771,716 | | | | | | | | | | | | |
| Cash/Tickets | | Patrons | | Revenue | | Route Performance | | | | | 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 | | | | | | Youth | | 0 | \$0 | | | | | | | |
| Youth | | 0 | \$0 | | | | | | Total Park Mobile | | 0 | \$0 | | | | | | | |
| Adjustments | | 0 | \$0 | | | | | | Riders per Trip | | 30 | 29 | 4.6% | 16 | 89.6% | | | | |
| Total Cash/Tickets | | 0 | \$0 | | | | | | Load Factor (%) | | 4.1 | 4.0 | 1.7% | 2.3 | 76.8% | | | | |
| Clipper | | Patrons | | Revenue | | | | | | | Riders per Hour | | 42.6 | 41.0 | 3.9% | 21.0 | 102.9% | | |
| Adult | | 6,444 | \$48,062 | | | | | | Fare Recovery (%) | | 9.6 | 12.0 | -20.4% | 1.5 | N/A | | | | |
| Senior | | 550 | \$3,841 | | | | | | Deficit per Passenger | | \$56.09 | \$50.11 | 11.9% | \$232.35 | -75.9% | | | | |
| Disabled | | 27 | \$188 | | | | | | Cancellation Rate (%) | | 0.0 | 0.8 | -100.0% | 0.0 | 0.0% | | | | |
| Youth | | 66 | \$461 | | | | | | Trip Overloads | | 0 | 0 | 0.0% | 0 | 0.0% | | | | |
| Limited Use | | | | | | | Blue And Gold | | Rental Bike | | ATT Park | | Cal Games | | All Other LU | | | | |
| All | | Patrons | | Revenue | | Patrons | | Revenue | | Patrons | | Revenue | | Patrons | | Revenue | | | |
| Adult | | 780 | \$10,920 | | | | | | | | | | | | | 780 | \$10,920 | | |
| Senior | | 228 | \$1,596 | | | | | | | | | | | | | 228 | \$1,596 | | |
| Disabled | | 0 | \$0 | | | | | | | | | | | | | 0 | \$0 | | |
| Youth | | 134 | \$938 | | | | | | | | | | | | | 134 | \$938 | | |
| Total Clipper | | 8,229 | \$66,006 | | | 0 | | \$0 | | 0 | | \$0 | | 0 | | \$0 | | 1,142 | \$13,454 |
| Total Clipper, Park Mobile and Cash/Tickets | | 8,229 | | \$66,006 | | | | | | | | | | | | | | | |
| Adjustments | | 2,907 | -\$8,304 | | | | | | | | | | | | | | | | |
| Transfers (Memo) | | 32 | | | | | | | | | | | | | | | | | |
| | Faregate Revenue | \$66,006 | | | | | | | | | | | | | | | | | |
| | Audit Revenue | \$57,702 | | | | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | -\$81,064 | | | | | | | | | | | | | | | | | |