Route 'AISF:LSSF:SSSF:TBSF' All Routes			As of Decen	nber-22		r	Ferry Route F	Performa	100								
Patrons:	Dec 2	22 Nov 22	% Chg	Dec 21	% Chg	Fe	erry Service	Trips	Svc Hrs	DH Hours		Seats	s Canx Trip	ps Serv. Miles	DH es Miles	Total Miles	Days Operated
Total	59,95	54 76,211	-21.3%	33,037	81.5%		Total:	1,588	1,228	130	1,359	573	3	8 14,639	39 2,406	17,045	30
Avg /WD	2,34	2,761	-15.0%	1,192	97.0%		Avg /WD	61	45	6	51	567	7	0 570	70 109	679	21
Avg / Sat	1,09	90 2,639	-58.7%	1,431	-23.8%		Avg / Sat	33	30	1	31	583	3	0 291	91 13	304	5
Avg / Sun/Hol	1,30	2,088	-37.7%	697	86.7%	i	Avg / Sun/H	35	31	1	32	623	3	0 303	)3 13	316	4
Passenger Revenue				Operating Exp													
			Е	Expense		\$3,815,410					_						
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			,
B&G Tix Exch-Saus.	72											Adult		0 \$0			,
Adult		0 \$0		- •		- 00			- 04	<b>-,</b>		Senior/Disabled		0 \$0			,
Senior/Disabled		0 \$0		te Performanc	je je	Dec 22		_	Dec 21 %	_		outh		0 \$0			,
Youth		0 \$0		iders per Trip	-	38		-24.5%	29			Total Park Mobile		0 \$0	δ		!
Adjustments		0 \$0		oad Factor (%)		6.6		-18.7%	4.8			_		_			ŀ
Total Cash/Tix	72	25 \$0		iders per Hour		48.8		-23.7%	40.0			Tickets.com	Patrons	Revenue	-		ŀ
	<b>-</b> .	_		are Recovery (%		11.0		-25.2%	9.5			Adult		0 \$0			!
Clipper	Patrons	Revenue		eficit per Passe	-	\$61.54		31.4%	\$80.32			Senior/Disabled		0 \$0			ŀ
Adult	35,01			ancellation Rate	e (%)	0.5		0.0%				outh		0 \$0			ŀ
Senior	3,17			ip Overloads		0		0.0%	0			Total Tickets.com		0 \$0	٥		1
Disabled	19:		Acc	ccidents		0	0	0.0%	0	0.0%							,
Youth	47	70 \$3,161								_							·
Limited Use				Blue And		Rental			ATT Pa		_		Cal Games		_		Other LU
All		****		Patrons	Revenue				Patrons		Revenue		Patron		Revenue		Revenue
Adult	8,378			0	\$0		• -		0		\$0			0	\$0	8,378	\$115,531
Senior	2,10			0	\$0		• -		0		\$0			0	\$0	2,108	\$14,457
Disabled		0 \$0		0	\$0		·		0		\$0			0	\$0	0	\$0
Youth	3,00			0	\$0		-		0		\$0			0	\$0	3,006	\$20,586
Total Clipper	52,34	47 \$456,232		0	\$0	0	\$0		0		\$0			0	\$0	13,492	\$150,573
Total Clipper, Park Mobile and Cash/Tickets	53,07	72 \$456,232															

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

Adjusted Monthly Expense \$330,561

6,882

119

\$456,232

\$474,098

\$17,866

Adjustments

Transfers (Memo)

Faregate Revenue

Audit Revenue

Route AISF Angel Island			As	of December-22	2		Fer	Ferry Route Performance										
Patrons:	De	ec 22	Nov 22	% Chg	Dec 21	% Chg		Ferry Service	Trips	Service Hours D	)H Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	3	3,173	5,933	-46.5%	1,663	90.8%	Tota	al	236	183	9	192	737	4	1,829	117	1,946	30
Avg /WD		104	121	-14.6%	83	25.6%	Avg	J/WD	8	6	0	6	750	0	62	0	62	21
Avg / Sat		96	478	-79.9%	217	-55.8%	Avg	g / Sat	7	6	1	7	675	0	56	13	69	5
Avg / Sun/Hol		130	319	-59.4%	105	23.9%	Avg	g / Sun/Hol	8	6	1	7	750	0	62	13	75	4
Passenger Revenue				<b>Oper</b> Expe	erating Expens	ıse	\$570,936											
Cash/Tickets	Patrons	Rev	/enue	•			*,						Park Mobile	Patrons	Revenue			1
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult	0	\$0			1
Adult		0	\$0										Senior/Disabled	0	\$0			1
Senior/Disabled		0	\$0	Route Perfor	rmance		Dec 22	Nov 22 %	Chg	Dec 21 %	Chg		Youth	0	\$0			1
Youth		0	\$0	Riders per	/ Trip		13	26	-48.3%	10	34.4%		Total Park Mobile	0				1
Adjustments		0	\$0	Load Facto	or (%)		1.8	3.4	-46.3%	1.4	30.3%							
Total Cash/Tickets		0	\$0	Riders per	/ Hour		17.3	33.0	-47.5%	12.0	44.3%							1
				Fare Recov	very (%)		2.7	6.5	-59.0%	79.2	-96.6%							
Clipper	Patrons	Rev	/enue		r Passenger		\$190.31	\$96.93	96.3%	\$2.19 N/	Α							
Adult	1	,098	\$7,855	Cancellatio	ion Rate (%)		1.7	0.0	0.0%	0.0	0.0%							1
Senior		54	\$329	Trip Overlo	oads		0	0	0.0%	0	0.0%							1
Disabled		13	\$78	Accidents			0	0	0.0%	0	0.0%							1
Youth		31	\$186															
Limited Use					Blue And G	∂old	Rental E	Bike		ATT Park	<b>(</b>			Cal Games			All Oth	er LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	Revenue
Adult		466	\$6,524														466	\$6,524
Senior		65	\$455														65	\$455
Disabled		0	\$0														0	\$0
Youth		160	\$1,120														160	\$1,120
Total Clipper	1	,887	\$16,547	<del>-</del>	0	\$0	0	\$0		0		\$0		0		\$0	691	\$8,099

\$16,547

\$4,481

1,887

1,286

\$16,547

\$21,028

\$49,465

Faregate Revenue Audit Revenue 0

Total Clipper, Park Mobile and Cash/Tickets

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route LSSF Larkspur			As	s of December-2	-22		Fe	erry Route Perforr	mance										
Patrons:	Dec	; 22	Nov 22	% Chg	Dec 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ts Canx Trip	rips	Serv. Miles [	DH Miles	Total Miles	Days Operated
Total	35,0	044	39,317	-10.9%	19,758	77.4%	Tota	tal	615	479	44	522	457	,7	0	7,964	1,092	9,056	30
Avg /WD	1,4	,479	1,671	-11.5%	742	99.2%	Av	/g /WD	25	18	2	20	442	,2	0	324	52	376	21
Avg / Sat	1	405	770	-47.4%	531	-23.8%	Av	/g / Sat	10	11	0	11	528	8	0	130	0	130	5
Avg / Sun/Hol	4	492	565	-13.0%	273	80.2%	Av	/g / Sun/Hol	10	11	0	11	562	2	0	130	0	130	4
Passenger Revenue					perating Expen	nse	\$1,626,656												
Cash/Tickets	Patrons	Rev	venue	-	· ·							r	Park Mobile	Patrons	Re <sup>-</sup>	evenue			,
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult		0	\$0			,
Adult		0	\$0										Senior/Disabled		0	\$0			,
Senior/Disabled		0	\$0	Route Perfo	formance		Dec 22	Nov 22 %	∕ <sub>6</sub> Chg	Dec 21 %	∕₀ Chg		Youth		0	\$0			,
Youth		0	\$0	Riders pe			57	67	-15.0%	43	32.5%		Total Park Mobile		0	\$0			,
Adjustments		0	\$0	Load Fact			12.5	14.8	-15.8%	8.7	43.3%								,
Total Cash/Tickets		0	\$0	Riders pe	. ,		73.2	84.0	-12.8%	57.0	28.5%								,
1					ecovery (%)		15.5	18.2	-14.6%	9.8	58.6%								,
Clipper	Patrons	Rev	venue		er Passenger		\$42.60	\$36.02	18.3%	\$75.86	-43.8%								,
Adult	22,6	,663	\$188,528	Cancella'	ation Rate (%)		0.0	0.0	0.0%	0.4	-100.0%								!
Senior	2,7	,283	\$15,262	Trip Overl	rloads؛		0	0	0.0%	0	0.0%								1
Disabled	1	142	\$935	Accidents	úS.		0	0	0.0%	0	0.0%								j
Youth	?	300	\$2,005																1
Limited Use					Blue And G	Gold	Rental I	Bike		ATT Parl	rk			Cal Gam				All Oth	ner LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue		Patro	ons	,	Revenue F		Revenue
Adult		,523	\$47,561															3,523	\$47,561
Senior	1,1	,198	\$8,087															1,198	
Disabled		0	\$0															0	• -
Youth		,825	\$12,319	_														1,825	\$12,319
Total Clipper	31,9	<b>J34</b>	\$274,695		0	\$0	0	\$0		0		\$0			0		\$0	6,546	\$67,966
Total Clipper, Park Mobile and Cash/Tickets	31,9	934	\$274,695																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

3,110

\$274,695

\$267,334

\$140,931

Faregate Revenue Audit Revenue 38

-\$7,361

1	F	Ferry Route Performance											7						
Route SSSF Sausalito			AS	s of December-2	.2		Ferr	y Route Perrom	iance										7
Patrons:	Dec :	c <b>22</b>	Nov 22	% Chg	Dec 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		ats C:	Canx Trips	Serv. Miles	; DH Miles	s Total Miles	Days Operated
Total	15,53	,530	22,311	-30.4%	10,081	54.1%	Total	al	384	317	53	370	5%	529	0	2,431	1 865	5 3,296	30
Avg /WD	ŗ	511	636	-19.7%	294	73.9%	Ανς	rg /WD	14	11	3	14	5.1	535	0	89	9 41	1 130	21
Avg / Sat	ŗ	505	1,147	-56.0%	682	-26.0%	Ανç	rg / Sat	10	9	0	9	5/	522	0	63	3 0	0 63	5
Avg / Sun/Hol	Ę	570	1,000	-43.0%	319	78.6%	Avg	g / Sun/Hol	10	9	0	9	45	495	0	63	3 0	0 63	3 4
Passenger Revenue				-	perating Exper	ense	222 507												
Cash/Tickets	Patrons	Rev	venue	Exp	xpense		\$999,527						Park Mobile	Patro	trons	Revenue			7
Blue/Gold Tix Exchg-Sausalito		725	лис										Adult	1	0	\$0	.ì		<b>/</b>
Adult		0	\$0										Senior/Disabled		0				<b>"</b>
Senior/Disabled		0	\$0	Route Perfo	formance		Dec 22	Nov 22 %0	∕₄Chq	Dec 21 %	% Cha		Youth		0				<b>"</b>
Youth		0	\$0	Riders per			40	60	-32.6%	30	_		Total Park Mobile		0		_		<b>"</b>
Adjustments		0	\$0	Load Fact	•		7.6	9.0	-15.1%	4.4	73.8%		, 0			•			7
Total Cash/Tickets		725	\$0	Riders per			49.0	73.0	-32.9%	42.0	16.6%								7
				•	ecovery (%)		11.5	18.1	-36.4%	10.6	8.5%								<b>,</b>
Clipper	Patrons	Reve	/enue		per Passenger		\$61.89	\$40.53	52.7%	\$76.54	-19.1%								7
Adult		,089	\$52,499		ation Rate (%)		0.0	0.0	0.0%	0.0	0.0%								7
Senior		496	\$3,462	Trip Overl			0	0	0.0%	0	0.0%								7
Disabled		16	\$112	Accidents			0	0	0.0%	0	0.0%								, , , , , , , , , , , , , , , , , , ,
Youth		76	\$532																<b>,</b>
Limited Use					Blue And (	J Gold	Rental Bi	ßike		ATT Park	ark			С	Cal Games	,		All O'	Other LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	r	Revenue			Patrons		Revenue	e Patrons F	Revenue
Adult		,044	\$56,616															4,044	\$56,616
Senior		753	\$5,271															753	
Disabled		0	\$0															0	
Youth		922	\$6,454	_														922	
Total Clipper	13,39	,396	\$124,945		0	\$0	0	\$0		0		\$0			0		\$0	0 5,719	\$68,341
Total Clipper, Park Mobile and Cash/Tickets	14,12	,121	\$124,945																
Adjustments	1.	,409	\$28,795																
4		00																	r

Transfers (Memo)

Adjusted Monthly Expense

39

\$124,945

\$153,740

\$86,597

Faregate Revenue

Audit Revenue

Route TBSF Tiburon		As	As of December-22	2		F <sub>′</sub>	Ferry Route Performance													
Patrons:	Dec 22	Nov 22	% Chg	Dec 21	% Chg		Ferry Service	Trips	Service Hours D	DH Hours	Total Hours		s Canx Trips	s Serv. Miles	; DH Miles	s Total Miles	Days Operated			
Total	6,207	8,650	-28.2%	1,535	304.4%	Т	Total	353	249	25	5 274	714	4 4	4 2,415	5 332	2 2,746	30			
Avg /WD	255	333	-23.5%	73	248.3%	А	Avg /WD	14	10	1	l 11	716	6 0	0 96	6 16	5 112	21			
Avg / Sat	85	244	-65.3%	0	0.0%	А	Avg / Sat	6	4	0	) 4	664	4 0	0 42	2 0	) 42	5			
Avg / Sun/Hol	109	204	-46.4%	0	0.0%	A <sup>.</sup>	Avg / Sun/Hol	7	5	0	5	750	0 0	0 48	8 0	) 48	4			
Passenger Revenue				erating Exper	ense															
1	_		Expe	pense		\$618,291											<b>,</b>			
Cash/Tickets		Revenue												Revenue	-		7			
Blue/Gold Tix Exchg-Sausalito	0	• -										Adult	0	Ψ.			7			
Adult Senior/Disabled	0	·	Doub Doub			D 22	No., 22	~ ~	D:- 04 (			Senior/Disabled	0	Ψ			, , , , , , , , , , , , , , , , , , ,			
Senior/Disabled	0	* -	Route Perfor			Dec 22	Nov 22 %		Dec 21 %			Youth	0	• •			, , , , , , , , , , , , , , , , , , ,			
Youth	0	·	Riders per	•		18		-29.7%	10	75.8%		Total Park Mobile	0	0 \$0			, , , , , , , , , , , , , , , , , , ,			
Adjustments Total Cash/Tickets	0	\$0 <b>\$0</b>	Load Facto Riders per			2.5 24.9	3.4 36.0	-27.6% -30.8%	1.4	75.9% 77.8%							7			
Total Gasn/Tickets	U	φυ	Riders per Fare Reco			24.9 6.0		-30.8% -26.4%	14.0	77.8% 170.9%							,			
C. C	Datrona	Devenue		covery (%) er Passenger		6.0 \$101.79	8.1 \$78.01	-26.4% 30.5%	2.2 \$247.31	-58.8%							ļ			
<b>Clipper</b> Adult		\$30,904		er Passenger ation Rate (%)		\$101.79 1.1	\$78.01 0.0	30.5% 0.0%	\$247.31 0.0	-58.8% 0.0%							,			
Senior	4,168 341	\$30,904 \$2,381	Trip Overlo			1.1 0	0.0	0.0%	0.0	0.0%							1			
Senior Disabled	22		Accidents			0	0	0.0%	0	0.0%							ļ			
Youth	63		Accidente			U	U	U.U /0	U	U.U /u										
Youth Limited Use	UJ	<b>Φ</b> 430		Blue And (	국 단시적	Rent	tal Bike		ATT Par	- ulz			Cal Games			All Of	ther LU			
All				Patrons		Patrons	Revenue		Patrons		Revenue		Patrons		Pavanur		Revenue			
Adult	345	\$4,830		Fations	Kevenue	Fallons	Revenue		Fallons	•	Revenue		Fauvilo		Revenue	345	\$4,830			
Senior	345 92															345 92	\$4,830 \$644			
Disabled	92															92				
Youth	99	\$0 \$693														99	\$0 \$693			
Total Clipper	5,130	\$40,044		0	\$0	0	\$0		0	<del> </del>	\$0		0	ر	\$0					
Total Clipper, Park Mobile and Cash/Tickets	5,130	\$40,044																		
Adjustments	1,077	-\$8,048																		
Transfers (Memo)	42																			

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$40,044

\$31,996

\$53,568