

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'				As of August-26				Ferry Route Performance																																			
All Routes																																											
Patrons:	Aug 26	Jul 26	% Chg	Aug 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated																											
Total	194,397	203,314	-4.4%	184,657	5.3%	Total:	1,764	1,455	42	1,497	581	84	17,369	571	17,940	31																											
Avg /WD	6,396	7,036	-9.1%	6,187	3.4%	Avg /WD	66	55	2	57	568	0	664	23	688	21																											
Avg / Sat	8,277	8,239	0.5%	8,135	1.7%	Avg / Sat	42	35	0	35	649	0	402	8	410	5																											
Avg / Sun/Hol	6,178	6,371	-3.0%	6,463	-4.4%	Avg / Sun/H	40	34	0	34	636	0	382	8	390	5																											
Passenger Revenue				Operating Expense																																							
				\$5,603,040																																							
Cash/Tickets				Route Performance								Park Mobile				Patrons				Revenue																							
B&G Tix Exch-Saus.												Adult				0				\$0																							
Adult												Senior/Disabled				0				\$0																							
Senior/Disabled												Youth				0				\$0																							
Youth												Total Park Mobile				0				\$0																							
Adjustments																																											
Total Cash/Tix				0				\$165																																			
Clipper				Patrons				Revenue								Tickets.com				Patrons				Revenue																			
Adult				110,183				\$962,227								Adult				0				\$0																			
Senior				8,338				\$57,417								Senior/Disabled				0				\$0																			
Disabled				78				\$539								Youth				0				\$0																			
Youth				309				\$2,156								Total Tickets.com				0				\$0																			
Limited Use																																											
All								Blue And Gold				Rental Bike				ATT Park				Cal Games				ALL Other LU																			
				Patrons				Revenue				Patrons				Revenue				Patrons				Revenue				Patrons				Revenue											
Adult				7,591				\$106,726				0				\$0				0				\$0				0				\$0				7,591				\$106,726			
Senior				3,819				\$26,845				0				\$0				0				\$0				0				\$0				3,819				\$26,845			
Disabled				0				\$0				0				\$0				0				\$0				0				\$0				0				\$0			
Youth				0				\$0				0				\$0				0				\$0				0				\$0				0				\$0			
Total Clipper				130,318				\$1,155,910				0				\$0				0				\$0				0				\$0				11,410				\$133,571			
Total Clipper, Park Mobile and Cash/Tickets				130,318				\$1,156,075																																			
Adjustments				64,079				\$590,488																																			
Transfers (Memo)				7,692																																							
Faregate Revenue				\$1,376,688																																							
Audit Revenue				\$1,746,563																																							
Adjusted Monthly Expense				-\$637,882																																							
NOTE: Blue & Gold patron count based on actual ticket count																																											

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

As of August-26

Ferry Route Performance

All Routes

Patrons:	Aug 26	Jul 26	% Chg	Aug 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	194,397	203,314	-4.4%	184,657	5.3%	Total:	1,764	1,455	42	1,497	581	84	17,369	571	17,940	31
Avg /W/D	6,396	7,036	-9.1%	6,187	3.4%	Avg /W/D	66	55	2	57	568	0	664	23	688	21
Avg / Sat	8,277	8,239	0.5%	8,135	1.7%	Avg / Sat	42	35	0	35	649	0	402	8	410	5
Avg / Sun/Hol	6,178	6,371	-3.0%	6,463	-4.4%	Avg / Sun/H	40	34	0	34	636	0	382	8	390	5

Passenger Revenue

Operating Expense

\$5,603,040

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$165
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$165

Route Performance	Aug 26	Jul 26	%Chg	Aug 25	% Chg
Riders per Trip	110	110	0.2%	102	8.0%
Load Factor (%)	19.0	18.0	5.3%	16.5	14.9%
Riders per Hour	133.6	132.0	1.2%	123.0	8.6%
Fare Recovery (%)	27.7	30.2	-8.3%	25.0	10.8%
Deficit per Passenger	\$18.46	\$15.70	17.6%	\$19.00	-2.8%
Cancellation Rate (%)	4.5	0.9	405.1%	0.1	N/A
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	110,183	\$962,227
Senior	8,338	\$57,417
Disabled	78	\$539
Youth	309	\$2,156

Tickets.com	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Tickets.com	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
Adult	7,591	\$106,726	0	\$0	0	\$0	0	\$0	0	\$0	7,591	\$106,726
Senior	3,819	\$26,845	0	\$0	0	\$0	0	\$0	0	\$0	3,819	\$26,845
Disabled	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
Total Clipper	130,318	\$1,155,910	0	\$0	0	\$0	0	\$0	0	\$0	11,410	\$133,571

Total Clipper, Park Mobile and Cash/Tickets 130,318 \$1,156,075

Adjustments	64,079	\$590,488
Transfers (Memo)	7,692	
Faregate Revenue	\$1,376,688	
Audit Revenue	\$1,746,563	

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

Adjusted Monthly Expense -\$637,882

Route AISF Angel Island			As of August-26			Ferry Route Performance											
Patrons:	Aug 26	Jul 26	% Chg	Aug 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	10,714	14,163	-24.4%	12,796	-16.3%	Total	204	160	0	160	663	24	1,581	0	1,581	31	
Avg /WD	220	391	-43.8%	288	-23.6%	Avg /WD	7	5	0	5	643	0	53	0	53	21	
Avg / Sat	730	742	-1.7%	752	-2.9%	Avg / Sat	6	5	0	5	750	0	47	0	47	5	
Avg / Sun/Hol	489	517	-5.4%	598	-18.3%	Avg / Sun/Hol	6	5	0	5	691	0	47	0	47	5	
Passenger Revenue			Operating Expense			Expense											\$797,266
Cash/Tickets	Patrons	Revenue										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			Aug 26	Jul 26	%Chg	Aug 25			% Chg	Youth	0	\$0		
Youth	0	\$0	Riders per Trip			53	62	-15.3%	56			-6.2%	Total Park Mobile	0	\$0		
Adjustments	0	\$0	Load Factor (%)			7.9	8.2	-3.4%	7.5			5.6%					
Total Cash/Tickets	0	\$0	Riders per Hour			66.8	76.0	-12.1%	69.0			-3.2%					
			Fare Recovery (%)			9.2	12.3	-25.4%	12.4			-26.0%					
Clipper	Patrons	Revenue	Deficit per Passenger			\$59.89	\$35.09	70.7%	\$40.23			48.9%					
Adult	6,315	\$54,867	Cancellation Rate (%)			10.5	0.0	0.0%	0.0			0.0%					
Senior	563	\$4,126	Trip Overloads			0	0	0.0%	0			0.0%					
Disabled	11	\$77	Accidents			0	0	0.0%	0			0.0%					
Youth	34	\$238															
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	301	\$4,666													301	\$4,666	
Senior	112	\$896													112	\$896	
Disabled	0	\$0													0	\$0	
Youth	0	\$0													0	\$0	
Total Clipper	7,336	\$64,869	0		\$0		0		\$0		0		\$0		413	\$5,562	
Total Clipper, Park Mobile and Cash/Tickets			7,336	\$64,869													
Adjustments	3,378	\$2,907															
Transfers (Memo)	837																
Faregate Revenue	\$64,869																
Audit Revenue	\$67,776																
Adjusted Monthly Expense	-\$90,765																

Route SSSF Sausalito			As of August-26			Ferry Route Performance										
Patrons:	Aug 26	Jul 26	% Chg	Aug 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	58,574	59,522	-1.6%	48,584	20.6%	Total	390	316	11	328	719	12	2,469	160	2,629	31
Avg /WD	1,484	1,645	-9.8%	1,269	17.0%	Avg /WD	13	11	1	12	720	0	85	8	93	21
Avg / Sat	3,061	3,136	-2.4%	2,354	30.1%	Avg / Sat	12	10	0	10	699	0	73	0	73	5
Avg / Sun/Hol	2,419	2,159	12.1%	2,029	19.2%	Avg / Sun/Hol	10	9	0	9	738	0	63	0	63	5
Passenger Revenue			Operating Expense													
			Expense			\$1,214,485										
Cash/Tickets	Patrons	Revenue														
Blue/Gold Tix Exchg-Sausalito		\$165														
Adult	0	\$0														
Senior/Disabled	0	\$0														
Youth	0	\$0														
Adjustments	0	\$0														
Total Cash/Tickets	0	\$165														
Clipper	Patrons	Revenue														
Adult	30,629	\$245,323														
Senior	1,544	\$10,471														
Disabled	17	\$119														
Youth	82	\$573														
Limited Use																
All			Blue And Gold		Rental Bike		ATT Park				Cal Games		All Other LU			
Adult	3,088	\$43,232	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
Senior	1,350	\$9,450														
Disabled	0	\$0														
Youth	0	\$0														
Total Clipper	36,710	\$309,168	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	4,438	\$52,682		
Total Clipper, Park Mobile and Cash/Tickets			36,710			\$309,333										
Adjustments	21,864	\$142,574														
Transfers (Memo)	2,830															
Faregate Revenue	\$309,333															
Audit Revenue	\$451,907															
Adjusted Monthly Expense	-\$138,264															

Route TBSF Tiburon			As of August-26			Ferry Route Performance										
Patrons:	Aug 26	Jul 26	% Chg	Aug 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	13,543	15,691	-13.7%	15,624	-13.3%	Total	311	240	30	270	675	32	2,127	411	2,538	31
Avg /WD	403	529	-23.8%	449	-10.1%	Avg /WD	12	9	1	10	662	0	79	16	94	21
Avg / Sat	637	596	6.8%	690	-7.7%	Avg / Sat	7	6	0	6	750	0	48	8	56	5
Avg / Sun/Hol	377	334	13.1%	550	-31.4%	Avg / Sun/Hol	7	6	0	6	699	0	48	8	56	5
Passenger Revenue			Operating Expense			\$809,925										
Cash/Tickets	Patrons	Revenue														
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	Patrons	Revenue														
Adult	8,889	\$72,659														
Senior	619	\$4,265														
Disabled	1	\$7														
Youth	29	\$203														
Limited Use																
All			Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU					
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue		
Adult	239	\$3,346													239	\$3,346
Senior	102	\$714													102	\$714
Disabled	0	\$0													0	\$0
Youth	0	\$0													0	\$0
Total Clipper	9,879	\$81,194	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	341	\$4,060		
Total Clipper, Park Mobile and Cash/Tickets			9,879 \$81,194													
Adjustments	3,664	\$21,691														
Transfers (Memo)	472															
Faregate Revenue	\$81,194															
Audit Revenue	\$102,885															
Adjusted Monthly Expense	-\$92,207															