

Route 'AISF:LSSF:SSSF:TBSF'			As of December-24				Ferry Route Performance										
All Routes																	
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	91,318	93,960	-2.8%	79,526	14.8%	Total:	1,888	1,441	57	1,498	591	10	18,608	788	19,397	30	
Avg /WD	3,502	3,397	3.1%	2,934	19.4%	Avg /WD	74	54	2	56	577	0	734	34	768	21	
Avg / Sat	2,025	3,257	-37.8%	2,604	-22.2%	Avg / Sat	38	32	1	33	654	0	352	8	360	4	
Avg / Sun/Hol	1,934	2,704	-28.5%	1,564	23.6%	Avg / Sun/H	38	33	0	33	653	0	357	8	365	5	
Passenger Revenue				Operating Expense													
				\$7,403,477													
Cash/Tickets		Patrons	Revenue											Park Mobile		Patrons	Revenue
B&G Tix Exch-Saus.		0	\$0											Adult		0	\$0
Adult		0	\$0											Senior/Disabled		0	\$0
Senior/Disabled		0	\$0	Route Performance				Dec 24	Nov 24	%Chg	Dec 23	% Chg	Youth		0	\$0	
Youth		0	\$0	Riders per Trip				48	54	-10.4%	48	0.8%	Total Park Mobile		0	\$0	
Adjustments		0	\$0	Load Factor (%)				8.2	9.2	-11.1%	8.1	1.0%					
Total Cash/Tix		0	\$0	Riders per Hour				63.4	70.0	-9.4%	62.0	2.2%	Tickets.com		Patrons	Revenue	
				Fare Recovery (%)				9.6	16.1	-40.4%	14.7	-34.7%	Adult		0	\$0	
Clipper		Patrons	Revenue	Deficit per Passenger				\$75.20	\$42.40	77.4%	\$45.12	66.7%	Senior/Disabled		0	\$0	
Adult		56,979	\$486,108	Cancellation Rate (%)				0.5	2.2	-76.1%	3.5	-84.9%	Youth		0	\$0	
Senior		5,094	\$35,490	Trip Overloads				0	0	0.0%	0	0.0%	Total Tickets.com		0	\$0	
Disabled		239	\$1,647	Accidents				0	0	0.0%	0	0.0%					
Youth		494	\$3,446														
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		10,230	\$143,976	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	10,230	\$143,976		
Senior		3,361	\$23,636	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	3,361	\$23,636		
Disabled		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0		
Youth		4,474	\$31,559	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	4,474	\$31,559		
Total Clipper		80,871	\$725,862	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	18,065	\$199,171		
Total Clipper, Park Mobile and Cash/Tickets		80,871	\$725,862														
Adjustments		10,447	\$559,980	NOTE: Blue & Gold patron count based on actual ticket count													
Transfers (Memo)		104															
Faregate Revenue		\$725,862															
Audit Revenue		\$1,285,842															
Adjusted Monthly Expense		\$189,627															

Route AISF Angel Island	As of December-24					Ferry Route Performance										
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	4,099	5,310	-22.8%	4,895	-16.3%	Total	220	169	0	169	743	2	1,705	0	1,705	30
Avg /WD	140	129	8.3%	122	14.8%	Avg /WD	8	6	0	6	741	0	61	0	61	21
Avg / Sat	116	339	-66.0%	322	-64.2%	Avg / Sat	6	5	0	5	751	0	47	0	47	4
Avg / Sun/Hol	139	308	-54.9%	169	-17.5%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5

Passenger Revenue			Operating Expense						Expense			\$1,115,847		
Cash/Tickets			Patrons	Revenue								Park Mobile		
Blue/Gold Tix Exchg-Sausalito				0	\$0							Adult		
Adult				0	\$0							Senior/Disabled		
Senior/Disabled				0	\$0							Youth		
Youth				0	\$0							Total Park Mobile		
Adjustments				0	\$0									
Total Cash/Tickets				0	\$0									
Clipper			Patrons	Revenue		Route Performance								
Adult			1,702	\$13,100		Dec 24	Nov 24	%Chg	Dec 23	% Chg				
Senior			69	\$481		Riders per Trip	19	29	-35.8%	23	-19.0%			
Disabled			1	\$7		Load Factor (%)	2.5	4.4	-43.0%	3.0	-16.4%			
Youth			60	\$420		Riders per Hour	24.3	37.0	-34.4%	27.0	-10.1%			
Limited Use						Fare Recovery (%)	2.2	6.9	-68.8%	5.8	-62.9%			
All						Deficit per Passenger	\$273.19	\$90.18	202.9%	\$110.22	147.9%			
Adult			504	\$7,812		Cancellation Rate (%)	0.9	12.7	-92.9%	0.9	0.1%			
Senior			109	\$872		Trip Overloads	0	0	0.0%	0	0.0%			
Disabled			0	\$0		Accidents	0	0	0.0%	0	0.0%			
Youth			241	\$1,928								Cal Games		
Total Clipper			2,686	\$24,619								Patrons		
Total Clipper, Park Mobile and Cash/Tickets			2,686	\$24,619								Revenue		
Adjustments			1,413	-\$58,067								Patrons		
Transfers (Memo)			0									Revenue		
Faregate Revenue			\$24,619									Patrons		
Audit Revenue			-\$33,448									Revenue		
Adjusted Monthly Expense			\$28,580									Patrons		

Route LSSF Larkspur		As of December-24					Ferry Route Performance									
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	59,846	57,694	3.7%	49,310	21.4%	Total	931	685	0	685	438	4	12,057	0	12,057	30
Avg /W/D	2,411	2,388	1.0%	1,941	24.2%	Avg /W/D	38	27	0	27	426	0	490	0	490	21
Avg / Sat	1,079	1,347	-19.9%	1,299	-17.0%	Avg / Sat	15	12	0	12	506	0	194	0	194	4
Avg / Sun/Hol	982	1,118	-12.2%	799	22.9%	Avg / Sun/Hol	15	13	0	13	508	0	199	0	199	5

Passenger Revenue			Operating Expense									
Cash/Tickets	Patrons	Revenue	\$3,555,749							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										
Total Cash/Tickets	0	\$0										
Clipper	Patrons	Revenue	Route Performance									
Adult	39,654	\$350,388	Dec 24									
Senior	3,935	\$27,408	Nov 24 %Chg									
Disabled	187	\$1,285	Dec 23 % Chg									
Youth	304	\$2,119										
Limited Use			Riders per Trip									
All			Load Factor (%)									
Adult	5,212	\$72,968	Riders per Hour									
Senior	2,192	\$15,344	Fare Recovery (%)									
Disabled	0	\$0	Deficit per Passenger									
Youth	3,097	\$21,679	Cancellation Rate (%)									
Total Clipper	54,581	\$491,191	Trip Overloads									
			Accidents									
Total Clipper, Park Mobile and Cash/Tickets	54,581	\$491,191										
Adjustments	5,265	\$1,003,719										
Transfers (Memo)	24											
Faregate Revenue	\$491,191											
Audit Revenue	\$1,494,910											
Adjusted Monthly Expense	\$91,074											

Route SSSF Sausalito	As of December-24					Ferry Route Performance										
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	19,034	22,084	-13.8%	18,895	0.7%	Total	381	315	28	342	733	3	2,412	385	2,797	30
Avg /WD	621	591	5.1%	588	5.5%	Avg /WD	14	11	1	12	727	0	88	18	106	21
Avg / Sat	674	1,187	-43.3%	882	-23.6%	Avg / Sat	10	9	0	9	750	0	63	0	63	4
Avg / Sun/Hol	660	985	-33.0%	544	21.4%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	5

Passenger Revenue			Operating Expense						
	Patrons	Revenue	\$1,638,331						
Cash/Tickets									
Blue/Gold Tix Exchg-Sausalito									
Adult	0	\$0							
Senior/Disabled	0	\$0							
Youth	0	\$0							
Adjustments	0	\$0							
Total Cash/Tickets	0	\$0							
Clipper	Patrons	Revenue							
Adult	9,843	\$77,116							
Senior	712	\$4,963							
Disabled	40	\$278							
Youth	84	\$586							
Limited Use									
All									
Adult	3,972	\$55,608							
Senior	908	\$6,356							
Disabled	0	\$0							
Youth	1,013	\$7,091							
Total Clipper	16,572	\$151,997							
Total Clipper, Park Mobile and Cash/Tickets	16,572	\$151,997							
Adjustments	2,462	-\$364,892							
Transfers (Memo)	61								
Faregate Revenue	\$151,997								
Audit Revenue	-\$212,895								
Adjusted Monthly Expense	\$41,963								

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

Route Performance		Dec 24	Nov 24 %Chg	Dec 23 % Chg		
Riders per Trip		50	60	-16.7%	53	-5.7%
Load Factor (%)		6.8	8.0	-14.8%	7.1	-4.0%
Riders per Hour		60.5	73.0	-17.2%	64.0	-5.5%
Fare Recovery (%)		9.0	15.8	-42.7%	14.3	-36.7%
Deficit per Passenger		\$80.29	\$43.06	86.5%	\$46.22	73.7%
Cancellation Rate (%)		0.8	0.0	0.0%	0.8	-2.3%
Trip Overloads		0	0	0.0%	0	0.0%
Accidents		0	0	0.0%	0	0.0%

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	5,893	\$69,055

