Route 'AISF:LSSF:SSSF:TBSF' All Routes		,	As of Decer	nber-24		1	Ferry Route	Performar	nce								
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	Fe	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seat	s 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	59	1 10	18,608	788	19,397	30
Avg /WD	3,502	3,397	3.1%	2,934	19.4%	Į,	Avg /WD	74	54	2	56	57	7 0	734	34	768	21
Avg / Sat	2,025	3,257	-37.8%	2,604	-22,2%	14	Avg / Sat	38	32	1	33	65	4 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	65	3 0	357	8	365	5
Passenger Revenue				Operating Exp		\$7,403,477											
Cash/Tickets	Patrons	Revenue	_			<b>47</b> ,100,111					Park N	<i>f</i> lobile	Patrons	Revenue			
B&G Tix Exch-Saus,	(										Adult		0				
Adult		* -										/Disabled	0				
Senior/Disabled	(		Ro	ute Performa	ance	Dec 24	Nov 24	%Cha	Dec 23	% Cha	Youth		0	\$0			
Youth	(	·		Riders per Tr	ip	48	54	-10.4%	48	0.8%		Park Mobile	0				
Adjustments				Load Factor (		8.2	9.2	-11.1%	8.1	1.0%			_	**			
Total Cash/Tix				Riders per Ho	. ,	63.4	70.0	-9.4%	62.0	2.2%	Tickets.com		Patrons	Revenue			
				Fare Recover		9.6	16.1	-40.4%	14.7	-34.7%	Adult		0	\$0			
Clipper	Patrons	Revenue		Deficit per Pa		\$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 Overload	ds	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	d Gold	Rental Bike		ATT Par		ark			Cal Games			ALL O	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	F	Revenue	<b>Patrons</b>	Revenue
Adult	10,236	\$143,976		0	\$0	0	\$0		0		\$0		0		\$0	10,230	\$143,976
Senior	3,36	1 \$23,636		0	\$0	0	\$0		0		\$0		0		\$0	3,361	\$23,636
Disabled	(	50 \$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Youth	4,47	4 \$31,559	_	_ 0	\$0	0	\$0		0		\$0		0		\$0	4,474	\$31,559
Total Clipper	80,87	1 \$725,862		0	\$0	0	\$0		0		\$0		0		\$0	18,065	\$199,171
Total Clipper, Park Mobile and Cash/Tickets	80,87	1 \$725,862															
Adjustments	10,44	7 \$559,980						NOT	TE: Blue & C	Sold patro	n count based o	on actual ticke	t count				

Transfers (Memo)

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

104

\$725,862

\$1,285,842

\$189,627

Route AISF Angel Island		A	s of December-24		Fer	Ferry Route Performance										
Patrons:	Dec 2	4 Nov 24	% Chg Dec	23 % Chg		Ferry Service	Trips	Service Hours I	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	4,09	9 5,310	-22.8% 4,8	95 -16.3%	Tot	al	220	169	0	169	743	2	1,705	0	1,705	30
Avg /WD	14	0 129	8.3% 1	22 14.8%	Avg	, WD	8	6	0	6	741	0	61	0	61	21
Avg / Sat	11	6 339	-66.0%	22 -64.2%	Avg	g / Sat	6	5	0	0 5	751	0	47	0	47	4
Avg / Sun/Hol	13	9 308	-54.9%	69 -17.5%	Avg	j / Sun/Hol	6	5	0	5	750	0	47	0	47	5
Passenger Revenue			Operating Expense	\$1,115,847												
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 Performa	ince	Dec 24	Nov 24 %	Chg	Dec 23 %	6 Chg		Youth	0	\$0			
Youth		0 \$0	Riders per T	ip	19	29	-35.8%	23	-19.0%		Total Park Mobile	0	\$0			
Adjustments	2	0 \$0	Load Factor		2.5	4.4	-43.0%	3.0	-16.4%							
Total Cash/Tickets		0 \$0	Riders per H		24.3	37_0	-34.4%	27.0	-10.1%							
			Fare Recove		2.2	6.9	-68.8%	5.8	-62,9%							
Clipper	Patrons	Revenue	Deficit per P	•	\$273,19	\$90.18	202.9%	\$110.22	147.9%							
Adult	1,70		Cancellation		0.9	12.7	-92.9%	0.9	0.1%							
Senior	6	9 \$481	Trip Overloa	ds	0	0	0.0%	0	0,0% 0,0%							
Disabled		1 \$7	Accidents		0	0	0.0%	0	0,0%							
Youlh Limited Use		so \$420	Divis	And Gold	Rental	Pika		ATT Pa	ek.			Cal Games			All Oth	er I II
All			Patro		Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		evenue
Adult	50	14 \$7,812	1 201	nis Kevende	Tations	Herenae		1 0110110							504	\$7,812
Senior	10														109	\$872
Disabled		0 \$0													0	\$0
Youth	24														241	\$1,928
Total Clipper	2,68	\$24,619	-	0 \$0	0	\$0		0		\$0		0		\$0	854	\$10,612

Total Clipper, Park Mobile and Cash/Tickets

Adjustments Transfers (Memo)

Adjusted Monthly Expense

2,686

1,413

\$24,619

-\$33,448

\$28,580

Faregate Revenue

Audit Revenue

0

\$24,619 -\$58,067

Route LSSF Larkspur		As	of December-2		Ferr	Ferry Route Performance											
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	F	Ferry Service	Trips	Service Hours D	)H 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%	Tota	ai	931	685	0	685	438	4	12,057	0	12,057	30
Avg /WD	2,411	2,388	1.0%	1,941	24.2%	Avg	MD	38	27	0	27	426	0	490	0	490	21
Avg / Sat	1,079	1,347	-19.9%	1,299	-17.0%	Avg	ı / 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			Ор	perating Expen	nse												
			Ex	pense		\$3,555,749											ļ
Cash/Tickets	Patrons Re	evenue									F	Park Mobile	Patrons	Revenue			ļ
Blue/Gold Tix Exchg-Sausalito	0	\$0									F	Adult	0	\$0			ļ
Adult	0	\$0										Senior/Disabled	0	\$0			ļ
Senior/Disabled	0	\$0		Performance		Dec 24	Nov 24 %	-	Dec 23 %	_		Youth	0	\$0			ļ
Youth	0	\$0		ers per Trip		64	66	-2.6%	63	2.0%	7	Total Park Mobile	0	\$0			ļ
Adjustments	0	\$0		d Factor (%)		14.7	14.7	-0.2%	14.6	0.5%							ļ
Total Cash/Tickets	0	\$0		ers per Hour		87.4	89.0	-1.8%	85.0	2.8%							ļ
A.17				Recovery (%)		13.5	21.5	-37.4%	21.0	-35,9%							
Clipper		tevenue		cit per Passeng	-	\$52.73	\$30.84	71.0%	\$30.36	73.7%							
Adult	39,654	\$350,388		cellation Rate (	%)	0.4	0.0	0.0%	5,1	-91.6%							
Senior Disabled	3,935 187	\$27,408		Overloads idents		0	0	0.0%	0	0.0%							
Youth	187 304	\$1,285 \$2,119	Accid	dents		U	U	0.0%	0	0.0%							
Limited Use	304	ΦZ,119		Blue And G	Cald	Rental B	a:L_		ATT Parl	.1.		20	Cal Games			All Oth	
All					Revenue	Patrons	Revenue		Patrons		Revenue	-	Patrons	•	All Other LU Revenue Patrons Revenue		
Adult	5,212	\$72,968		rativita	Kevenue	rations	Kevenue		rations		Revenue		Patrons		Kevenue	5,212	\$72,968
Senior	2,192	\$15,344														2,192	\$15,344
Disabled	0	\$0														2,132	\$0
Youth	3,097	\$21,679														3,097	\$21,679
Total Clipper	54,581	\$491,191		0	\$0	0	\$0		0		\$0		0		\$0	10,501	\$109,991
Total Clipper, Park Mobile and Cash/Tickets	54,581	\$491,191															
Adjustments	5,265	\$1,003,719															
Transfers (Memo)	24																
																	ļ

Adjusted Monthly Expense

Faregate Revenue

Audit Revenue

\$491,191

\$91,074

\$1,494,910

Route SSSF Sausalito			As	of December-	-24		Feri	y Route Perfor	mance										
Patrons:	Dec	; 24	Nov 24	% Chg	Dec 23	% Chg	ı	Ferry Service	Trips	Service Hours DH Hours		Total Hours	Seats	s Canx Trip	s Serv. W	liles (	DH Miles	Total Miles	Days Operated
Total	19,	034	22,084	-13,8%	18,895	0.7%	Tota	al	381	315	28	342	73:	3	3 2	,412	385	2,797	30
Avg /WD	Ti-	621	591	5.1%	588	5.5%	Avg	/WD	14	11	1	12	72	7	0	88	18	106	21
Avg / Sat		674	1,187	-43.3%	.3% 882 -23.6%		Avg / Sat		10	9	0	9	750	0	0	63	0	63	4
Avg / Sun/Hol		660	985	-33.0%	544	21_4%	Avg	/ Sun/Hol	10	9	0	9	750	0	0	63	0	63	5
Passenger Revenue					perating Exper	nse	\$1,638,331												
Cash/Tickets	Patrons	Rev	enue		po		V.(500,000.						Park Mobile	Patrons	Revenue				
Blue/Gold Tix Exchg-Sausalito													Adult		0	\$0			
Adult		0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route I	Performance		Dec 24	Nov 24 %	Chg	Dec 23 %	Chg		Youth		0	\$0			
Youth		0	\$0	Ride	ers per Trip		50	60	-16,7%	53	-5.7%		Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load	d Factor (%)		6.8	8.0	-14.8%	7.1	-4.0%								
Total Cash/Tickets		0	\$0	Ride	ers per Hour		60.5	73.0	-17.2%	64.0	-5.5%								
				Fare	e Recovery (%)	)	9.0	15.8	-42.7%	14.3	-36.7%								
Clipper	Patrons	Rev	renue	Defi	icit per Passen	ger	\$80.29	\$43.06	86.5%	\$46.22	73.7%								
Adult	9,	843	\$77,116	Can	cellation Rate	(%)	8.0	0.0	0.0%	0.8	-2.3%								
Senior		712	\$4,963	Trip	Overloads		0	0	0.0%	0	0.0%								
Disabled		40	\$278	Acci	idents		0	0	0.0%	0	0.0%								
Youth		84	\$586																
Limited Use					Blue And	Gold	Rental I	Bike		ATT Par	k			Cal Gam	es			All Oth	er LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ıs		Revenue l	Patrons R	evenue
Adult	3,	,972	\$55,608															3,972	\$55,608
Senior		908	\$6,356															908	\$6,356
Disabled		0	\$0															0	\$0
Youth	1,	.013	\$7,091															1,013	\$7,091
Total Clipper	16	,572	\$151,997	R:-	0	\$0	0	\$0		0		\$0			0		\$0	5,893	\$69,055
Total Clipper, Park Mobile and Cash/Tickets	16	,572	\$151,997																

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

2,462

\$151,997

-\$212,895 \$41,963

Faregate Revenue

Audit Revenue

61

-\$364,892

Route TBSF Tiburon		Fern	Ferry Route Performance														
Patrons:	Dec 24	Nov 24	% Chg	Dec 23	% Chg	F	Ferry Service	Trips	Service Hours D	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,339	8,872	-6.0%	6,426	29.8%	Total	ıl	356	272	30	302	746	1	2,435	403	2,838	30
Avg /WD	331	289	14.5%	283	16.9%	Avg /	WD	14	10	1	11	745	0	95	16	111	21
Avg / Sat	158	384	-58.9%	-58.9% 101 56.2%		Avg / Sat		7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	153	293	-47.7%	53	191.3%	Avg	/ Sun/Hol	7	6	0	6	750	0	48	8	56	5
Passenger Revenue			0	Operating Expe	ınse												
			E)	Expense		\$1,093,549											I
Cash/Tickets		Revenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult	C				
Adult	0	\$0										Senior/Disabled	C				
Senior/Disabled	0	\$0		Performance		Dec 24	Nov 24 %	-	Dec 23 % Chg			Youth					
Youth	0	\$0		ders per Trip		23	27	-13.2%	21	11.5%		Total Park Mobile	C	\$0			
Adjustments	0	\$0		ad Factor (%)		3.1	3.9	-19.5%	2.9	8.3%							
Total Cash/Tickets	0	\$0		ders per Hour		30.6	36.0	-14.9%	27.0	13.4%							
				re Recovery (%)	-	5.2	7.9	-34.5%	6.0	-13.7%							
Clipper		Revenue		eficit per Passen	-	\$127.53	\$87.32	46.1%	\$105,53	20.9%							
Adult	5,780	\$45,505		ancellation Rate	(%)	0,3	3.6	-92.2%	4.1	-93.2%							
Senior	378	\$2,639		ip Overloads		0	0	0.0%	0	0.0%							
Disabled	11	\$77	Acc	cidents		0	0	0.0%	3	-100.0%							
Youth	46	\$322															
Limited Use				Blue And		Rental B			ATT Par		_		Cal Game		_	All Oth	
All				Patrons	Revenue	Patrons	Revenue		Patrons	,	Revenue		Patrons	1	Revenue		Revenue
Adult	542	\$7,588														542	\$7,588
Senior	152	\$1,064														152	\$1,064
Disabled	0	\$0														0	\$0
Youth	123	\$861	=													123	\$861
Total Clipper	7,032	\$58,055		0	\$0	0	\$0		0		\$0		(	į.	\$0	817	\$9,513
Total Clipper, Park Mobile and Cash/Tickets	7,032	\$58,055															
Adjustments	1,307	-\$20,780															

Transfers (Memo)

Adjusted Monthly Expense

19

\$58,055

\$37,275

\$28,009

Faregate Revenue

Audit Revenue