

Route 'A'ISF:LSSF:SSSF:TBSF'
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

As of December-25

Ferry Route Performance

Patrons:	Dec 25				% Chg				Ferry Service				Trips				Svc Hrs				Hours				Seats				Canx Trips				Serv. Miles				Miles				Operated																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	102,691	97,583	5.2%	91,318	12.5%	Total:	1,749	1,446	56	1,501	604	0	16,900	766	17,666	30	Avg W/D	67	54	2	56	595	0	654	33	687	21	Avg / Sat	38	32	1	33	644	0	352	8	360	4	Avg / Sun/Hol	2,223	2,627	-15.4%	1,934	14.9%	Avg / Sun/Hol	38	32	0	32	643	0	352	8	360	5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Passenger Revenue

Operating Expense

Cash/Tickets		Revenue		Expense		\$4,249,819	
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				
		Patrons		Revenue		Patrons	
		0		\$0		0	
		0		\$0		0	
		0		\$0		0	
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Clipper

Clipper	Patrons	Revenue
Adult	73,984	\$577,281
Senior	8,199	\$39,880
Disabled	259	\$1,772
Youth	419	\$2,926

Limited Use

Limited Use			
All			
Adult	2,044	\$28,766	
Senior	1,033	\$7,273	
Disabled	0	\$0	
Youth	641	\$4,628	

Total Clipper, Park Mobile and Cash/Tickets

Patrons	Dec 25				% Chg				Ferry Service				Trips				DH				Total				Days				
	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318
Adult	73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281		
Senior	8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880		
Disabled	259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772		
Youth	419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926		
Total Clipper, Park Mobile and Cash/Tickets		86,579				86,579					86,579					86,579					86,579					86,579			
		662,527				662,527					662,527					662,527					662,527					662,527			

Adjustments

Patrons	Dec 25				% Chg				Ferry Service				Trips				DH				Total				Days				
	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318	12.5%	102,691	97,583	5,2%	91,318
Adult	73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281				73,984	\$577,281		
Senior	8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880				8,199	\$39,880		
Disabled	259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772				259	\$1,772		
Youth	419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926				419	\$2,926		

Adjusted Monthly Expense

\$489,646

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

	As of December-25							Ferry Route Performance								
Route 'AISF:LSSF:SSSF:TBSF'																
All Routes																
Patrons:	Dec 25	Nov 25	% Chg	Dec 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	102,691	97,583	5.2%	91,318	12.5%	Total:	1,749	1,446	56	1,501	604	0	16,900	766	17,666	30
Avg /WD	3,762	3,598	4.6%	3,502	7.4%	Avg /WD	67	54	2	56	595	0	654	33	687	21
Avg / Sat	3,145	3,411	-7.8%	2,025	55.3%	Avg / Sat	38	32	1	33	644	0	352	8	360	4
Avg / Sun/Hol	2,223	2,627	-15.4%	1,934	14.9%	Avg / Sun/H	38	32	0	32	643	0	352	8	360	5
Passenger Revenue	Operating Expense							\$4,249,819								
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								Youth		0		\$0	
Adjustments	0		\$0								Total Park Mobile		0		\$0	
Total Cash/Tix	0		\$0								Tickets.com		Patrons		Revenue	
Clipper	Patrons		Revenue								Adult		0		\$0	
Adult	73,984		\$577,281								Senior/Disabled		0		\$0	
Senior	8,199		\$39,880								Youth		0		\$0	
Disabled	259		\$1,772								Total Tickets.com		0		\$0	
Youth	419		\$2,926													
Limited Use	Blue And Gold							Rental Bike		ATT Park		Cal Games		ALL Other LU		
All	Patrons		Revenue								Patrons		Revenue		Revenue	
Adult	2,044		\$28,766								Patrons		0		\$0	
Senior	1,033		\$7,273								Patrons		0		\$0	
Disabled	0		\$0								Patrons		0		\$0	
Youth	641		\$4,628								Patrons		0		\$0	
Total Clipper	86,579		\$662,527								Patrons		0		\$0	

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

Route AISF
Angel Island

As of December-25

Ferry Route Performance

Patrons:	Dec 25	Nov 25	% Chg	Dec 24	% Chg	Ferry Service		Trips		Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	4,488	7,256	-38.1%	4,099	9.5%	Total		222		180	0	180	750	0	1,721	0	1,721	30
Avg /WD	127	172	-26.3%	140	-9.5%	Avg /WD		8		6	0	6	750	0	62	0	62	21
Avg / Sat	268	432	-40.4%	116	122.9%	Avg / Sat		6		5	0	5	751	0	47	0	47	4
Avg / Sun/Hol	159	333	-52.2%	139	14.4%	Avg / Sun/Hol		6		5	0	5	750	0	47	0	47	5

Passenger Revenue

Operating Expense

\$552,613

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	2,427	\$16,795
Senior	145	\$633
Disabled	6	\$42
Youth	33	\$231

Limited Use

All	Patrons	Revenue
Adult	100	\$1,550
Senior	42	\$336
Disabled	0	\$0
Youth	141	\$1,128
Total Clipper	2,894	\$20,714

Total Clipper, Park Mobile and Cash/Tickets

2,894 \$20,714

Adjustments	1,594	\$10,620
Transfers (Memo)	82	

Faregate Revenue	\$20,714
Audit Revenue	\$31,334

Adjusted Monthly Expense

\$63,670

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

Route Performance	Dec 25	Nov 25 %Chg	Dec 24 % Chg
Riders per Trip	20	36 -43.8%	19 6.4%
Load Factor (%)	2.7	5.3 -49.1%	2.5 7.8%
Riders per Hour	25.0	44.0 -43.3%	24.0 4.0%
Fare Recovery (%)	3.4	8.9 -62.2%	2.2 52.8%
Deficit per Passenger	\$132.70	\$65.32 103.2%	\$273.19 -51.4%
Cancellation Rate (%)	0.0	4.8 -100.0%	0.9 -100.0%
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	Patrons	Patrons	Patrons	Revenue
Revenue	Revenue	Revenue	Revenue	Revenue
0	0	0	0	100
\$0	\$0	\$0	\$0	\$1,550
				42
				\$336
				0
				\$0
				141
				\$1,128
2,894	0	0	0	283
\$20,714	\$0	\$0	\$0	\$3,014

Route LSSF
Larkspur

As of December-25

Ferry Route Performance

Patrons:	Dec 25	Nov 25	% Chg	Dec 24	% Chg	Ferry Service		Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
						Total	Avg /WD										
Total	68,534	57,403	19.4%	59,846	14.5%			807	637	0	687	434	0	10,451	0	10,451	30
Avg /WD	2,674	2,452	9.1%	2,411	10.9%			32	27	0	27	425	0	414	0	414	21
Avg / Sat	1,601	1,336	19.9%	1,079	48.5%			15	12	0	12	480	0	194	0	194	4
Avg / Sun/Hol	1,195	1,069	8.7%	982	21.8%			15	12	0	12	478	0	194	0	194	5

Passenger Revenue

Operating Expense

Expense

Patrons

Revenue

\$2,042,073

Cash/Tickets
Blue/Gold Tix Exchg-Sausalito

Patrons

Revenue

0

\$0

Adult

0

\$0

0

\$0

Senior/Disabled

0

\$0

0

\$0

Youth

0

\$0

0

\$0

Adjustments

0

\$0

0

\$0

Total Cash/Tickets

0

\$0

0

\$0

Clipper

50,395

Revenue

\$419,890

Adult

6,153

\$31,282

0

\$0

Senior

202

\$1,376

0

\$0

Disabled

282

\$1,969

0

\$0

Youth

0

\$0

0

\$0

Limited Use

0

\$0

0

\$0

All

941

\$13,174

0

\$0

Senior

657

\$4,599

0

\$0

Disabled

0

\$0

0

\$0

Youth

420

\$2,940

0

\$0

Total Clipper

59,050

\$475,230

0

\$0

Total Clipper, Park Mobile and Cash/Tickets

59,050

\$475,230

0

\$0

Adjustments

9,484

\$141,160

0

\$0

Transfers (Memo)

675

\$0

0

\$0

Faregate Revenue

\$475,230

Audit Revenue

\$616,390

\$0

\$0

Adjusted Monthly Expense

\$235,279

\$0

\$0

\$0

Adjusted Monthly Revenue

\$1,336,014

\$0

\$0

\$0

Adjusted Monthly Patrons

1,016

0

0

0

Adjusted Monthly Revenue

\$1,336,014

\$0

\$0

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Adjusted Monthly Patrons

1,016

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Adjusted Monthly Revenue

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Adjusted Monthly Revenue

\$1,336,014

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Adjusted Monthly Patrons

1,016

0

Route TBSF Tiburon	As of December-25					Ferry Route Performance										Days Operated	
	Dec 25	Nov 25	% Chg	Dec 24	% Chg	Ferry Service		Trips	Service Hours		Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles		Total Miles
Patrons:																	
Total	8,863	9,321	-4.9%	8,339	6.3%	Total	336	336	260	42	302	750	0	2,298	569	2,867	30
Avg /WD	330	328	0.6%	331	-0.3%	Avg /WD	13	10	10	2	12	750	0	89	24	113	21
Avg / Sat	257	383	-33.1%	158	62.5%	Avg / Sat	7	6	6	1	7	751	0	48	8	56	4
Avg / Sun/Hol	183	251	-27.2%	153	19.5%	Avg / Sun/Hol	7	6	6	0	6	750	0	48	8	56	5
Passenger Revenue																	
Operating Expense																	
Cash/Tickets	Patrons	Revenue	\$707,730														
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	6,553	\$50,079															
Senior	472	\$2,820															
Disabled	13	\$91															
Youth	42	\$294															
Limited Use																	
All	Patrons	Revenue															
Adult	153	\$2,142															
Senior	17	\$119															
Disabled	0	\$0															
Youth	4	\$28															
Total Clipper	7,254	\$55,572															
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	7,254	\$55,572															
Transfers (Memo)	1,509	\$13,321															
	117																
Faregate Revenue	\$55,572																
Audit Revenue	\$68,893																
Adjusted Monthly Expense	\$91,542																

Route TBSF Tiburon	As of December-25				Ferry Route Performance										Days Operated		
	Dec 25	Nov 25	% Chg	Dec 24	% Chg	Ferry Service		Trips	Service		Total Hours	Seats	Canx Trips	Serv. Miles		DH Miles	Total Miles
						Hours	Hours		Hours	Hours							
Patrons:																	
Total	8,863	9,321	-4.9%	8,339	6.3%	Total	336	336	260	42	302	750	0	2,298	569	2,867	30
Avg /WD	330	328	0.6%	331	-0.3%	Avg /WD	13	13	10	2	12	750	0	89	24	113	21
Avg / Sat	257	383	-33.1%	158	62.5%	Avg / Sat	7	7	6	1	7	751	0	48	8	56	4
Avg / Sun/Hol	183	251	-27.2%	153	19.5%	Avg / Sun/Hol	7	7	6	0	6	750	0	48	8	56	5
Passenger Revenue																	
Operating Expense																	
Cash/Tickets	Patrons	Revenue	\$707,730														
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	6,553	\$50,079															
Senior	472	\$2,820															
Disabled	13	\$91															
Youth	42	\$294															
Limited Use																	
All	153	\$2,142															
Adult	17	\$119															
Senior	0	\$0															
Disabled	4	\$28															
Youth	7,254	\$55,572															
Total Clipper																	
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	1,509	\$13,321															
Transfers (Memo)	117																
Faregate Revenue	\$55,572																
Audit Revenue	\$68,893																
Adjusted Monthly Expense	\$91,542																