																	_ /
Patrons:	Feb 23	Jan 23	% Chg	Feb 22	% Chg		Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours		s Canx Trips	Serv. Miles	DH Miles		Days Operated
Total	69,248	56,560	22.4%	46,077	50.3%		Total:	1,474	1,146	118	1,264	618	8 9	13,556	3 2,171	15,727	28
Avg /WD	2,571	2,230	15.3%	1,341	91.7%		Avg /WD	61	45	6	51	610	0 0	568	3 108	676	19
Avg / Sat	2,372	1,534	54.7%	2,705	-12.3%		Avg / Sat	35	31	1	32	637	7 0	304	13	317	4
Avg / Sun/Hol	2,181	997	118.7%	1,955	11.5%		Avg / Sun/Hol	36	31	1	32	654	4 0	310	) 13	323	5
Passenger Revenue				Operating Ex	•	** *** ***											
<b></b> .		_	F	Expense		\$3,841,337						=		_			<b>"</b>
Cash/Tickets	Patrons F	Revenue												Revenue	•		<b>"</b>
B&G Tix Exch-Sausalito Adult	0	\$0 \$0										Adult Senior/Disabled	0	•			7
Senior/Disabled	0	\$0 \$0		Route Perfor	rmanca	Feb 23	Jan 23 °	%Cha	Feb 22 %	% Cha		Youth	0				7
Youth	0	\$0 \$0		Riders per		Feb 23 47		27.0%	31	•		Total Park Mobile	0		_		<b>,</b>
Adjustments	0	\$0 \$0		Load Facto	•	7.6			4.7	61.7%		TOtal Fair moons	_	<b>V-</b>			<b>"</b>
Total Cash/Tickets	0	\$0 \$0	_	Riders per	, ,	60.4			42.0								7
1000 2000 10000	•			Fare Reco		11.7			12.5	-6.4%							7
Clipper	Patrons F	Revenue			r Passenger	\$53.34			\$57.73	-7.6%							
Adult	41,829	\$333,796	,		tion Rate (%)			-82.2%									Ţ
Senior	2,862	\$19,349		Trip Overlo	. ,	0		0.0%	0	0.0%							Ţ
Disabled	164	\$1,109		Accidents	,	0	0	0.0%	0	0.0%							Ţ
Youth	393	\$2,632															Ţ
Limited Use				Blue An	กd Gold	Rent	tal Bike		ATT Pa	ark			Cal Games			ALL C	Other LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	R	Revenue		Patrons	F	Revenue	Patrons	Revenue
Adult	7,451	\$103,237		0	\$0	0	\$0		0		\$0		0		\$0	7,451	\$103,237
Senior	1,908	\$13,137		0	\$0		• -		0		\$0		0		\$0		\$13,137
Disabled	0	\$0		0	\$0				0		\$0		0		\$0		\$0
Youth	2,107	\$14,504		0	\$0				0		\$0		0		\$0		\$14,504
Total Clipper	56,714	\$487,762		0	0	0	0		0		\$0		0		\$0	11,466	\$130,877

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

**Ferry Route Performance** 

As of February-23

Adjusted Monthly Expense \$339,910

Faregate Revenue

Audit Revenue

56,714

12,534

\$487,762

\$645,789

85

487,762

\$158,027

Total Clipper, Park Mobile and Cash/Tickets

Adjustments Transfers (Memo)

Route 'AISF:LSSF:SSSF:TBSF'

Regular Service (Larkspur, Sausalito, Tiburon, Angel Island)

Route 'AISF:LSSF:SSSF:TBSF' All Routes		ı	As of Februa	ary-23		F	Ferry Route	Performaı	nce								
Patrons:	Feb 23	Jan 23	% Chg	Feb 22	% Chg	Fer	ry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	s Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	69,248	56,560	22.4%	46,077	50.3%	Т	Total:	1,474	1,146	118	1,264	618	3 9	13,556	2,171	15,727	28
Avg /WD	2,571	2,230	15.3%	1,341	91.7%	F	Avg /WD	61	45	6	51	610	) (	568	108	676	19
Avg / Sat	2,372	1,534	54.7%	2,705	-12.3%	F	Avg / Sat	35	31	1	32	637	7 (	304	13	317	4
Avg / Sun/Hol	2,181	997	118.7%	1,955	11.5%	F	Avg / Sun/H	36	31	1	32	654	4 0	310	13	323	5
Passenger Revenue				Operating Exp	•	\$3,841,337											
Cash/Tickets	Patrons I	Revenue		·							P	ark Mobile	Patrons	Revenue			
B&G Tix Exch-Saus.	0	\$0									A	dult	C	\$0			
Adult	0	\$0									S	enior/Disabled	C	\$0			
Senior/Disabled	0	\$0	Roi	ute Performa	ance	Feb 23	Jan 23 %	%Chg	Feb 22 %	% Chg	Y	outh	C	\$0			
Youth	0	\$0	F	Riders per Trip	.p	47	37	27.0%	31	51.5%	Tr	otal Park Mobile					
Adjustments	0	\$0	ı	Load Factor (%	(%)	7.6	6.3	20.6%	4.7	61.7%							
Total Cash/Tix	0	\$0	F	Riders per Hou	our	60.4	48.0	25.9%	42.0	43.9%	Ti	ickets.com	Patrons	Revenue			
			F	Fare Recovery	y (%)	11.7	10.0	17.0%	12.5	-6.4%	A	dult	C	\$0			
Clipper	Patrons I	Revenue	Γ	Deficit per Pas	ssenger	\$53.34	\$59.65	-10.6%	\$57.73	-7.6%	S	enior/Disabled	(	\$0			
Adult	41,829	\$333,796	(	Cancellation R	Rate (%)	0.6	3.4	-82.2%	0.2	203.4%	Y	outh	C	\$0			
Senior	2,862	\$19,349	7	Trip Overloads	.S	0	0	0.0%	0	0.0%	Tr	otal Tickets.com		\$0			
Disabled	164	\$1,109	,	Accidents		0	0	0.0%	0	0.0%							
Youth	393	\$2,632															
Limited Use				Blue And	d Gold	Rental E	Bike		ATT Pa	ark			Cal Games			ALL Ot	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons	s R	evenue	Patrons	Revenue
Adult	7,451	\$103,237		0	\$0	0	\$0		0		\$0		C	)	\$0	7,451	\$103,237
Senior	1,908	\$13,137		0	\$0	0	\$0		0		\$0		C	)	\$0	1,908	\$13,137
Disabled	0	\$0		0	\$0	0	\$0		0		\$0		C	)	\$0	0	\$0
Youth	2,107	\$14,504	_	0	\$0	0	\$0		0		\$0		C		\$0	2,107	\$14,504
Total Clipper	56,714	\$487,762		0	\$0	0	\$0		0		\$0		C	)	\$0	11,466	\$130,877

Total Clipper, Park Mobile and Cash/Tickets 56,714 \$487,762 12,534 \$158,027 Adjustments Transfers (Memo) 85 Faregate Revenue \$487,762 Audit Revenue \$645,789

NOTE: Blue & Gold patron count based on weighted average

Adjusted Monthly Expense \$339,910

Route AISF Angel Island		,	As of February-	23		Fer	ry Route Perfo	rmance									
Patrons:	Feb 2	23 Jan 23	% Chg	Feb 22	% Chg	F	erry Service	Trips	Service Hours I	OH Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	5,70	2,494	128.7%	7,147	-20.2%	Tota	al	223	174	9	183	746	1	1,728	117	1,845	28
Avg /WD	,	97 55	78.3%	86	13.6%	Avg	g /WD	8	6	0	6	750	0	62	0	62	19
Avg / Sat	40	00 253	58.1%	729	-45.2%	Avg	g / Sat	8	6	1	7	726	0	60	13	73	4
Avg / Sun/Hol	4	52 93	387.2%	521	-13.3%	Avg	g / Sun/Hol	8	6	1	7	750	0	62	13	75	5
Passenger Revenue				perating Exper	nse	\$578,193											
Cash/Tickets	Patrons	Revenue	_	хрепос		ψο/ο,100						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		Feb 23	Jan 23 %	6Chg	Feb 22 %	6 Chg		Youth	0	\$0			
Youth		0 \$0	Ride	ers per Trip		26	12	113.1%	27	-5.3%		Total Park Mobile	0	\$0			
Adjustments		0 \$0	Loa	id Factor (%)		3.4	1.8	90.5%	3.6	-4.8%							
Total Cash/Tickets		0 \$0	Ride	ers per Hour		32.7	15.0	118.3%	37.0	-11.5%							
			Far	e Recovery (%)		6.0	3.3	81.8%	10.8	-44.4%							
Clipper	Patrons	Revenue	Def	icit per Passeng	ger	\$103.73	\$197.98	-47.6%	\$65.31	58.8%							
Adult	2,59	94 \$19,071		ncellation Rate (	(%)	0.4	12.5	-96.4%	0.0	0.0%							
Senior	9	93 \$565		Overloads		0	0	0.0%	0	0.0%							
Disabled		5 \$30	Acc	idents		0	0	0.0%	0	0.0%							
Youth	(	35 <b>\$</b> 390															
Limited Use				Blue And 0		Rental E			ATT Pa				Cal Games	i		All Oth	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue P		evenue
Adult	1,03															1,038	\$14,532
Senior		47 \$1,029														147	\$1,029
Disabled		0 \$0														0	\$0
Youth	30		_												•	307	\$2,149
Total Clipper	4,2	49 \$37,765		0	\$0	0	\$0		0		\$0		0		\$0	1,492	\$17,710

Total Clipper, Park Mobile and Cash/Tickets

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

4,249

1,454

\$37,765

\$46,438

\$51,163

0

\$37,765

\$8,673

Route LSSF Larkspur		As	of February-2		Fe	erry Route Perfo	rmance										
Patrons:	Feb 23	Jan 23	% Chg	Feb 22	% Chg		Ferry Service	Trips	Service Hours I	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	37,165	33,034	12.5%	18,055	105.8%	To	otal	565	450	40	490	477	0	7,317	988	8,305	28
Avg /WD	1,686	1,463	15.3%	697	141.9%	A	/g /WD	25	18	2	20	444	0	324	52	376	19
Avg / Sat	655	454	44.2%	663	-1.2%	A	/g / Sat	10	11	0	11	652	. 0	130	0	130	4
Avg / Sun/Hol	503	328	53.4%	432	16.3%	A	/g / Sun/Hol	10	11	0	11	646	0	130	0	130	5
Passenger Revenue			-	perating Expe	ense												
		_	Ex	pense		\$1,634,440								_			
Cash/Tickets	Patrons	Revenue										Park Mobile		Revenue			
Blue/Gold Tix Exchg-Sausalito	0	• •										Adult	0	\$0			
Adult Senior/Disabled	0	**	D	Performance		F-1-00	I 00 0	( O !	F-1-00.0	/ Ob		Senior/Disabled Youth	0	\$0			
Youth	0					Feb 23 66	<b>Jan 23</b> %	47.5%	Feb 22 %	-			0	\$0 \$0			
Adjustments	0	**		rs per Trip d Factor (%)		13.8	11.6	18.9%	41 8.4	60.4% 64.2%		Total Park Mobile	U	\$0			
Total Cash/Tickets				rs per Hour		82.6	69.0	19.6%	52.0	58.8%							
Total Casil/Tickets	U	<b>,</b> 40		Recovery (%	۸	15.3	15.3	-0.2%	13.6	12.3%							
Clipper	Patrons	Revenue		cit per Passen	,	\$40.56	\$39.92	1.6%	\$50.83	-20.2%							
Adult	25,845			cellation Rate	-	0.0	0.7	-100.0%		-100.0%							
Senior	1,908			Overloads	(/	0	0	0.0%	0	0.0%							
Disabled	96			dents		0	0	0.0%	0	0.0%							
Youth	190	\$1,277															
Limited Use				Blue And	Gold	Rental	Bike		ATT Pai	rk			Cal Games	5		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	evenue
Adult	2,155	\$29,093														2,155	\$29,093
Senior	878	\$5,927														878	\$5,927
Disabled	0	\$0														0	\$0
Youth	981															981	\$6,622
Total Clipper	32,053	\$271,596		0	\$0	0	\$0		0		\$0		0		\$0	4,014	\$41,641
Total Clipper, Park Mobile and Cash/Tickets	32,053	\$271,596															
Adjustments	5,112																
Transfers (Memo)	17																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$271,596

\$306,237 \$144,627

Route SSSF Sausalito		А	s of February-2	Fe	rry Route Perfo	rmance											
Patrons:	Feb 23	Jan 23	% Chg	Feb 22	% Chg		Ferry Service	Trips	Service Hours D	)H Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	18,738	14,294	31.1%	14,940	25.4%	To	tal	355	288	47	335	664	1	2,247	773	3,021	28
Avg /WD	499	439	13.5%	371	34.5%	Av	g /WD	14	11	3	14	713	3 0	88	41	129	19
Avg / Sat	1,079	666	62.0%	984	9.7%	Av	g / Sat	10	9	0	9	525	5 0	63	0	63	4
Avg / Sun/Hol	989	474	108.7%	792	24.9%	Av	g / Sun/Hol	10	9	0	9	514	0	63	0	63	5
Passenger Revenue				perating Expe	nse	\$987,710											
Cash/Tickets	Patrons	Revenue	L	pense		φ901,110						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	i daono											Adult	0	\$0			
Adult	0	\$0										Senior/Disabled	0				
Senior/Disabled	0		Route I	Performance		Feb 23	Jan 23 %	6Cha	Feb 22 %	Cha		Youth	0				
Youth	0		Ride	ers per Trip		53	38	38.9%	39	35.3%		Total Park Mobile	0				
Adjustments	0			d Factor (%)		7.9	6.0	32.5%	5.5	44.5%							
Total Cash/Tickets		\$0	Ride	ers per Hour		65.0	47.0	38.3%	53.0	22.7%							
			Fare	Recovery (%)	)	11.9	8.2	45.4%	17.1	-30.3%							
Clipper	Patrons	Revenue	Defic	cit per Passen	ger	\$50.54	\$63.71	-20.7%	\$44.24	14.2%							
Adult	8,199	\$60,775	Can	cellation Rate (	(%)	0.3	2.1	-86.6%	0.0	0.0%							
Senior	477	\$3,327	Trip	Overloads		0	0	0.0%	0	0.0%							
Disabled	30	\$210	Acci	dents		0	0	0.0%	0	0.0%							
Youth	83	\$580															
Limited Use				Blue And (	Gold	Rental	Bike		ATT Par	k			Cal Games	s		All Othe	ər LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons		Revenue P	atrons Re	evenue
Adult	3,783	\$52,962														3,783	\$52,962
Senior	753	\$5,271														753	\$5,271
Disabled	0	\$0														0	\$0
Youth	722	\$5,054														722	\$5,054
Total Clipper	14,047	\$128,179		0	\$0	0	\$0		0		\$0		0		\$0	5,258	\$63,287

Total Clipper, Park Mobile and Cash/Tickets

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

14,047

4,691

\$128,179

\$245,984 \$87,400

33

\$128,179

\$117,806

Route TBSF Tiburon			As	of February-2		Fe	erry Route Perfo	rmance										
Patrons:	Feb	23	Jan 23	% Chg	Feb 22	% Chg		Ferry Service	Trips	Service Hours [	OH Hours	Total Hours	Seat	s Canx Trip	s Serv. Mile	s DH Miles	Total Miles	Days Operated
Total	7,	642	6,738	13.4%	5,935	28.8%	To	otal	331	233	22	256	72	4	7 2,26	64 292	2,556	28
Avg /WD	:	290	274	5.7%	188	54.2%	A	/g /WD	14	10	1	11	72	8	0 9	15	109	19
Avg / Sat	:	238	161	48.5%	329	-27.6%	A	/g / Sat	8	5	0	5	67	5	0 5	i1 0	51	4
Avg / Sun/Hol	:	238	103	130.7%	210	13.3%	A	/g / Sun/Hol	8	5	0	5	74	2	0 5	55 C	55	5
Passenger Revenue				-	perating Exp	ense												
		_		Ex	pense		\$640,994					_			_			
Cash/Tickets	Patrons		/enue										Park Mobile	Patrons	Revenue	_		
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult			0		
Adult		0	\$0	B			F.1.00	I 00 0	/ OI:	F-1-00.0	. Ol		Senior/Disabled			0		
Senior/Disabled		0	\$0		Performance		Feb 23	Jan 23 %	-	Feb 22 %	-		outh			<u>0</u>		
Youth		0	\$0		ers per Trip		23	19	21.5%	15	53.9%	ı	otal Park Mobile		0 \$	0		
Adjustments Total Cash/Tickets		0	\$0 \$0		d Factor (%)		3.2	2.8	13.9%	2.0	59.4%							
Total Cash/Tickets		U	ŞU		ers per Hour	· \	32.8 7.2	27.0	21.3% 24.1%	21.0	56.0% 12.5%							
Clipper	Patrons	Do	/enue		e Recovery (% cit per Passer	,	\$84.73	5.8 \$96.50	-12.2%	6.4 \$103.54	-18.2%							
Adult		191	\$38,688		cii pei Passei cellation Rate	-	ъоч.73 2.1	3.1	-33.2%	0.0	0.0%							
Senior		384	\$2,679		Overloads	(70)	0	3.1	0.0%	0.0	0.0%							
Disabled	,	33	\$2,079		dents		0	0	0.0%	0	0.0%							
Youth		55	\$385	Acci	dents		Ü	O	0.070	U	0.070							
Limited Use		55	φυσυ		Blue And	Cold	Rental	Riko		ATT Par	rk			Cal Gam	ne .		All Ot	her LU
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patron		Revenue		Revenue
Adult		175	\$6,650												-		475	\$6,650
Senior		130	\$910														130	\$910
Disabled		0	\$0														0	\$0
Youth		97	\$679														97	\$679
Total Clipper	6,	365	\$50,222		0	\$0	0	\$0		0		\$0			0	\$0		\$8,239
Total Clipper, Park Mobile and Cash/Tickets	6,	365	\$50,222															
Adjustments	1,:	277	-\$3,092															
Transfers (Memo)		35																

Adjusted Monthly Expense

Faregate Revenue

Audit Revenue

\$50,222

\$47,130 \$56,720