

Route 'AISF:LSSF:SSSF:TBSF'			As of February-25					Ferry Route Performance											
All Routes																			
Patrons:	Feb 25	Jan 25	% Chg	Feb 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	86,841	107,278	-19.1%	82,462	5.3%	Total:	1,568	1,281	49	1,330	557	46	15,119	668	15,788	28			
Avg /WD	3,392	3,806	-10.9%	3,305	2.6%	Avg /WD	65	52	2	54	546	0	634	31	666	19			
Avg / Sat	2,963	3,323	-10.9%	2,608	13.6%	Avg / Sat	37	31	1	32	594	0	345	8	353	4			
Avg / Sun/Hol	2,140	2,564	-16.5%	1,347	58.9%	Avg / Sun/H	38	32	0	32	607	0	349	8	357	5			
Passenger Revenue			Operating Expense																
			Expense			\$4,627,176													
Cash/Tickets	Patrons	Revenue				Route Performance			Feb 25	Jan 25	%Chg	Feb 24	% Chg	Park Mobile			Patrons	Revenue	
B&G Tix Exch-Saus.	0	\$0				Riders per Trip	55	59	-6.1%	47	17.8%	Adult			0	\$0			
Adult	0	\$0				Load Factor (%)	9.9	10.5	-5.4%	8.0	24.2%	Senior/Disabled			0	\$0			
Senior/Disabled	0	\$0				Riders per Hour	67.8	74.0	-8.4%	61.0	11.1%	Youth			0	\$0			
Youth	0	\$0				Fare Recovery (%)	15.3	15.1	1.3%	16.7	-8.4%	Total Park Mobile			0	\$0			
Adjustments	0	\$0				Deficit per Passenger	\$45.25	\$45.56	-0.7%	\$39.23	15.4%	Tickets.com			Patrons	Revenue			
Total Cash/Tix	0	\$0				Cancellation Rate (%)	2.9	0.2	N/A	2.5	14.0%	Adult			0	\$0			
Clipper	Patrons	Revenue				Trip Overloads	0	0	0.0%	0	0.0%	Senior/Disabled			0	\$0			
Adult	60,765	\$516,945				Accidents	0	0	0.0%	0	0.0%	Youth			0	\$0			
Senior	4,639	\$32,315										Total Tickets.com			0	\$0			
Disabled	247	\$1,704																	
Youth	369	\$2,577																	
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	Patrons	Revenue			
Adult	8,339	\$117,856	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	8,339	\$117,856					
Senior	2,640	\$18,573	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	2,640	\$18,573					
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0					
Youth	3,139	\$22,215	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	3,139	\$22,215					
Total Clipper	80,138	\$712,184	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	14,118	\$158,644					
Total Clipper, Park Mobile and Cash/Tickets			80,138	\$712,184															
Adjustments	6,703	\$62,339	NOTE: Blue & Gold patron count based on actual ticket count																
Transfers (Memo)	145																		
Faregate Revenue	\$712,184																		
Audit Revenue	\$774,523																		
Adjusted Monthly Expense			\$14,808																

Route AISF Angel Island	As of February-25					Ferry Route Performance										
Patrons:	Feb 25	Jan 25	% Chg	Feb 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	5,480	5,938	-7.7%	5,376	1.9%	Total	194	157	0	157	706	12	1,504	0	1,504	27
Avg /WD	151	119	26.4%	161	-6.6%	Avg /WD	8	6	0	6	700	0	61	0	61	18
Avg / Sat	326	480	-32.1%	394	-17.1%	Avg / Sat	6	5	0	5	687	0	43	0	43	4
Avg / Sun/Hol	292	349	-16.2%	147	98.4%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	5

Passenger Revenue			Operating Expense					
Cash/Tickets	Patrons	Revenue	\$596,872					
Blue/Gold Tix Exchg-Sausalito		0						
Adult		0						
Senior/Disabled		0						
Youth		0						
Adjustments		0						
Total Cash/Tickets	0	\$0						
Clipper	Patrons	Revenue						
Adult	2,570	\$19,618						
Senior	136	\$950						
Disabled	15	\$105						
Youth	53	\$371						
Limited Use								
All								
Adult	740	\$11,470						
Senior	93	\$744						
Disabled	0	\$0						
Youth	242	\$1,936						
Total Clipper	3,849	\$35,194						
Total Clipper, Park Mobile and Cash/Tickets	3,849	\$35,194						
Adjustments	1,631	\$13,200						
Transfers (Memo)	0							
Faregate Revenue	\$35,194							
Audit Revenue	\$48,393							
Adjusted Monthly Expense	\$1,910							

Route Performance					
	Feb 25	Jan 25	%Chg	Feb 24	% Chg
Riders per Trip	28	27	4.6%	27	4.6%
Load Factor (%)	4.0	3.5	14.3%	3.8	5.3%
Riders per Hour	34.9	33.0	5.6%	34.0	2.5%
Fare Recovery (%)	5.9	6.2	-5.2%	5.6	5.0%
Deficit per Passenger	\$102.84	\$114.01	-9.8%	\$83.03	23.9%
Cancellation Rate (%)	5.8	0.0	0.0%	5.6	4.0%
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	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
0	\$0	0	\$0	0	\$0	0	\$0	1,075	\$14,150

Passenger Revenue			Operating Expense						Expense			\$596,872		
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							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	2,570	\$19,618	Riders per Trip	Feb 25	Jan 25	%Chg	Feb 24	% Chg						
Senior	136	\$950	Load Factor (%)	4.0	3.5	14.3%	3.8	5.3%						
Disabled	15	\$105	Riders per Hour	34.9	33.0	5.6%	34.0	2.5%						
Youth	53	\$371	Fare Recovery (%)	5.9	6.2	-5.2%	5.6	5.0%						
Limited Use			Deficit per Passenger	\$102.84	\$114.01	-9.8%	\$83.03	23.9%						
All			Cancellation Rate (%)	5.8	0.0	0.0%	5.6	4.0%						
Adult	740	\$11,470	Trip Overloads	0	0	0.0%	0	0.0%						
Senior	93	\$744	Accidents	0	0	0.0%	0	0.0%						
Disabled	0	\$0												
Youth	242	\$1,936												
Total Clipper	3,849	\$35,194												
			Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU							
			Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue				
			0	\$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

Route LSSF Larkspur	As of February-25					Ferry Route Performance											
	Feb 25	Jan 25	% Chg	Feb 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	55,099	69,114	-20.3%	52,735	4.5%	Total	720	602	0	602	440	22	9,324	0	9,324	28	
Avg /W/D	2,391	2,693	-11.2%	2,274	5.1%	Avg /W/D	31	26	0	26	429	0	399	0	399	19	
Avg / Sat	1,258	1,419	-11.4%	1,118	12.5%	Avg / Sat	15	12	0	12	490	0	194	0	194	4	
Avg / Sun/Hol	927	1,047	-11.5%	555	66.8%	Avg / Sun/Hol	15	12	0	12	486	0	192	0	192	5	

Passenger Revenue		
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	41,122	\$363,888
Senior	3,382	\$23,547
Disabled	194	\$1,335
Youth	219	\$1,529
Limited Use		
All		
Adult	3,433	\$48,062
Senior	1,415	\$9,905
Disabled	0	\$0
Youth	2,138	\$14,966
Total Clipper	51,903	\$463,232
Total Clipper, Park Mobile and Cash/Tickets	51,903	\$463,232
Adjustments	3,196	\$28,308
Transfers (Memo)	27	
Faregate Revenue	\$463,232	
Audit Revenue	\$491,540	
Adjusted Monthly Expense	\$7,049	

Operating Expense		\$2,202,697	
Route Performance		Feb 25	Jan 25 %Chg
Riders per Trip	77	80	-4.3%
Load Factor (%)	17.4	18.0	-3.4%
Riders per Hour	91.5	99.0	-7.6%
Fare Recovery (%)	21.0	20.8	0.8%
Deficit per Passenger	\$31.70	\$31.60	0.3%
Cancellation Rate (%)	3.0	0.1	N/A
Trip Overloads	0	0	0.0%
Accidents	0	0	0.0%
		Feb 24 % Chg	
		59	29.7%
		13.2	31.8%
		79.0	15.8%
		23.4	-10.4%
		\$27.15	16.8%
		1.3	128.1%
		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			

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	6,986	\$72,933

Route SSSF			As of February-25					Ferry Route Performance								
Sausalito																
Patrons:	Feb 25	Jan 25	% Chg	Feb 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	18,470	22,022	-16.1%	17,025	8.5%	Total	356	295	13	308	604	0	2,254	179	2,432	28
Avg /WD	561	645	-13.0%	559	0.4%	Avg /WD	14	11	1	12	595	0	89	9	98	19
Avg / Sat	1,055	1,056	-0.1%	909	16.0%	Avg / Sat	10	9	0	9	645	0	63	0	63	4
Avg / Sun/Hol	718	900	-20.3%	552	30.0%	Avg / Sun/Hol	10	9	0	9	618	0	63	0	63	5
Passenger Revenue			Operating Expense					\$1,062,214								
Cash/Tickets	Patrons	Revenue						Park Mobile					Patrons	Revenue		
Blue/Gold Tix Exchg-Sausalito								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														
Adult	11,207	\$87,398														
Senior	726	\$5,062														
Disabled	28	\$195														
Youth	67	\$467														
Limited Use																
All																
Adult	3,707	\$51,898														
Senior	1,011	\$7,077														
Disabled	0	\$0														
Youth	699	\$4,893														
Total Clipper	17,445	\$156,989														
Total Clipper, Park Mobile and Cash/Tickets																
Adjustments	1,025	\$15,639														
Transfers (Memo)	103															
Faregate Revenue			\$156,989													
Audit Revenue			\$172,628													
Adjusted Monthly Expense			\$3,399													

Route TBSF Tiburon	As of February-25					Ferry Route Performance													
Patrons:	Feb 25	Jan 25	% Chg	Feb 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated			
Total	7,792	10,204	-23.6%	7,326	6.4%	Total	298	227	36	263	688	12	2,038	490	2,528	28			
Avg /W/D	288	348	-17.2%	311	-7.1%	Avg /W/D	13	9	2	11	684	0	85	22	107	19			
Avg / Sat	324	368	-11.9%	187	73.0%	Avg / Sat	7	5	1	6	675	0	45	8	52	4			
Avg / Sun/Hol	203	269	-24.3%	92	121.4%	Avg / Sun/Hol	7	6	0	6	724	0	48	8	56	5			
Passenger Revenue			Operating Expense																
			\$765,393																
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												Youth	0	\$0		
Youth	0	\$0	Feb 25	Jan 25	%Chg	Feb 24	% Chg	Total Park Mobile									0	\$0	
Adjustments	0	\$0	Riders per Trip	26	29	-9.8%	23	13.7%											
Total Cash/Tickets	0	\$0	Load Factor (%)	3.8	4.1	-7.3%	3.1	22.6%											
			Riders per Hour	34.3	38.0	-9.7%	30.0	14.4%											
			Fare Recovery (%)	7.4	7.6	-2.7%	7.0	5.6%											
Clipper	Patrons	Revenue	Deficit per Passenger	\$91.26	\$90.68	0.6%	\$86.92	5.0%											
Adult	5,866	\$46,041	Cancellation Rate (%)	3.9	0.0	0.0%	3.6	7.5%											
Senior	395	\$2,756	Trip Overloads	0	0	0.0%	0	0.0%											
Disabled	10	\$70	Accidents	0	0	0.0%	0	0.0%											
Youth	30	\$210																	
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	Patrons	Revenue			
Adult	459	\$6,426													459	\$6,426			
Senior	121	\$847													121	\$847			
Disabled	0	\$0													0	\$0			
Youth	60	\$420													60	\$420			
Total Clipper	6,941	\$56,769	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	640	\$7,693			
Total Clipper, Park Mobile and Cash/Tickets	6,941	\$56,769																	
Adjustments	851	\$5,193																	
Transfers (Memo)	15																		
Faregate Revenue	\$56,769																		
Audit Revenue	\$61,962																		
Adjusted Monthly Expense	\$2,449																		