

Route 'AISF:LSSF:SSSF:TBSF'

As of February-26

Ferry Route Performance

All Routes

Patrons:	Feb 26	Jan 26	% Chg	Feb 25	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	105,316	112,391	-6.3%	86,841	21.3%	Total:	1,560	1,296	47	1,343	562	55	15,180	643	15,823	28
Avg /WD	4,070	4,217	-3.5%	3,392	20.0%	Avg /WD	66	54	2	56	548	0	648	33	681	19
Avg / Sat	4,803	3,464	38.7%	2,963	62.1%	Avg / Sat	38	32	1	33	619	0	352	8	360	4
Avg / Sun/Hol	1,959	2,552	-23.2%	2,140	-8.5%	Avg / Sun/H	38	32	0	32	626	0	352	8	360	5

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus	0	\$0
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$0

Clipper	Patrons	Revenue
Adult	71,954	\$618,538
Senior	5,160	\$35,653
Disabled	162	\$1,108
Youth	331	\$2,311

Limited Use

All	Patrons	Revenue
Adult	7,463	\$105,318
Senior	2,601	\$18,337
Disabled	0	\$0
Youth	1	\$7
Total Clipper	87,672	\$781,270

Total Clipper, Park Mobile and Cash/Tickets **87,672** **\$781,270**

Adjustments	17,644	\$118,723
Transfers (Memo)	2,262	
Faregate Revenue	\$781,270	
Audit Revenue	\$699,993	

Adjusted Monthly Expense -\$555,946

Operating Expense

Expense \$3,826,987

Route Performance	Feb 26	Jan 26	%Chg	Feb 25	% Chg
Riders per Trip	68	68	-0.7%	55	22.7%
Load Factor (%)	12.0	11.8	1.7%	9.9	21.2%
Riders per Hour	81.3	82.0	-0.9%	68.0	19.5%
Fare Recovery (%)	23.9	14.5	64.8%	15.3	56.2%
Deficit per Passenger	\$23.64	\$43.98	-46.2%	\$45.25	-47.8%
Cancellation Rate (%)	3.4	3.8	-10.4%	2.9	17.4%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Blue And Gold

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

Rental Bike

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

ATT Park

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

Cal Games

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

ALL Other LU

Patrons	Revenue
7,463	\$105,318
2,601	\$18,337
0	\$0
1	\$7
10,065	\$123,662

Park Mobile

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0

Tickets.com

Patrons	Revenue
0	\$0
0	\$0
0	\$0
0	\$0

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

**Route AISF
Angel Island**

As of February-26

Ferry Route Performance

Patrons:	Feb 26	Jan 26	% Chg	Feb 25	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	5,772	6,142	-6.0%	5,480	5.3%	Total	190	154	0	154	624	16	1,473	0	1,473	26
Avg /W/D	153	128	19.3%	151	1.4%	Avg /W/D	8	6	0	6	607	0	62	0	62	17
Avg / Sat	522	405	28.8%	326	60.0%	Avg / Sat	6	5	0	5	663	0	47	0	47	4
Avg / Sun/Hol	217	311	-30.1%	292	-25.6%	Avg / Sun/Hol	6	5	0	5	680	0	47	0	47	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

Operating Expense

Expense \$492,263

Route Performance

	Feb 26	Jan 26	%Chg	Feb 25	% Chg
Riders per Trip	30	28	8.5%	28	8.5%
Load Factor (%)	4.9	3.7	31.6%	4.0	21.7%
Riders per Hour	37.5	34.0	10.2%	35.0	7.1%
Fare Recovery (%)	8.1	5.4	49.7%	5.9	37.0%
Deficit per Passenger	\$67.00	\$119.11	-43.7%	\$102.84	-34.8%
Cancellation Rate (%)	7.8	0.0	0.0%	5.8	33.9%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	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

Clipper

	Patrons	Revenue
Adult	3,087	\$23,165
Senior	110	\$777
Disabled	2	\$14
Youth	55	\$385

Limited Use

All	Patrons	Revenue
Adult	557	\$8,634
Senior	130	\$1,040
Disabled	0	\$0
Youth	0	\$0
Total Clipper	3,941	\$34,014

Total Clipper, Park Mobile and Cash/Tickets

3,941 \$34,014

Adjustments	1,831	\$15,469
Transfers (Memo)	203	

Faregate Revenue	\$34,014
Audit Revenue	\$49,483

Adjusted Monthly Expense - \$71,511

Blue And Gold

Patrons Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Revenue	Patrons	Revenue
	557	\$8,634
	130	\$1,040
	0	\$0
	0	\$0
	687	\$9,674

0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 687 \$9,674

**Route SSSF
Sausalito**

As of February-26

Ferry Route Performance

Patrons:	Feb 26		Jan 26		% Chg		Ferry Service	Trips	Service Hours		Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
	Feb 26	Jan 26	Feb 26	Jan 26	Feb 26	Jan 26			Hours	Hours							
Total	22,866	24,648	-7.2%	18,470	23.8%		Total	351	292	12	304	708	5	2,222	169	2,391	28
Avg /WD	648	689	-5.9%	561	15.5%		Avg /WD	14	11	1	12	699	0	87	9	96	19
Avg / Sat	1,774	1,272	39.5%	1,055	68.2%		Avg / Sat	10	9	0	9	733	0	63	0	63	4
Avg / Sun/Hol	690	901	-23.4%	718	-3.8%		Avg / Sun/Hol	10	9	0	9	737	0	63	0	63	5

Passenger Revenue

Operating Expense

Cash/Tickets	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito		
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$0

Expense \$863,438

Route Performance

	Feb 26	Jan 26	%Chg	Feb 25	% Chg
Riders per Trip	65	65	0.2%	52	25.3%
Load Factor (%)	9.2	8.8	4.6%	8.6	7.0%
Riders per Hour	78.3	78.0	0.4%	63.0	24.3%
Fare Recovery (%)	21.8	12.6	73.0%	14.7	48.3%
Deficit per Passenger	\$25.24	\$47.50	-46.6%	\$49.19	-48.7%
Cancellation Rate (%)	1.4	0.0	0.0%	0.0	0.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	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

Clipper	Patrons	Revenue
Adult	13,237	\$102,357
Senior	719	\$4,956
Disabled	22	\$153
Youth	45	\$314

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

	Blue And Gold Patrons	Blue And Gold Revenue	Rental Bike Patrons	Rental Bike Revenue	ATT Park Patrons	ATT Park Revenue	Cal Games Patrons	Cal Games Revenue	All Other LU Patrons	All Other LU Revenue
All									3,387	\$47,418
Adult	3,387	\$47,418							806	\$5,642
Senior	806	\$5,642							0	\$0
Disabled	0	\$0							0	\$0
Youth	0	\$0							0	\$0
Total Clipper	18,216	\$160,841	0	\$0	0	\$0	0	\$0	4,193	\$53,060

Total Clipper, Park Mobile and Cash/Tickets 18,216 \$160,841

Adjustments	4,650	\$40,222
Transfers (Memo)	612	

Faregale Revenue	\$160,841
Audit Revenue	\$201,063

Adjusted Monthly Expense - \$125,432

