Jan 23 56,560 2,230 1,534 997	59,954 2,348 1,090	-5.0% 40.7%		% Chg 82.2% 165.3% -7.2%		Ferry Service Total: Avg /WD	Trips 1,526 61	Svc Hrs 1,192		Hours	Seats		Serv. Miles 14,075	DH Miles 2,207	Total Miles 16,282	Days Operated
2,230 1,534	2,348 1,090	-5.0% 40.7%	841	165.3%			·	1,192	121	1,312	592	53	14,075	2,207	16,282	30
1,534	1,090	40.7%				Avg /WD	61									
,	,		1,652	-7 2%			01	45	6	51	585	5 0	566	105	670	20
997	1,301	-23 3%		-1.2/0		Avg / Sat	34	30	1	31	632	2 0	293	13	306	4
		-23.3/0	1,269	-21.4%		Avg / Sun/Hol	34	31	1	32	609	0	296	11	307	6
			Operating Expense	•	\$3,975,058											
Patrons	Revenue		Expense		φ3, 313,050					r	Park Mobile	Patrons I	Revenue			
0												0				7
0												0				I
0			Route Perfo	rmance	Jan 23	Dec 22 '	%Chg	Jan 22 °	% Chg			0				1
0	\$0		Riders per	r Trip	37		_	23	61.1%	т	otal Park Mobile	0		•		I
0	\$0	_	Load Fact	or (%)	6.3	6.6	-5.1%	3.7	69.3%							
0	\$0		Riders per	r Hour	47.5	49.0	-3.1%	30.0	58.2%							
			Fare Reco	overy (%)	10.0	11.0	-9.1%	11.4	-12.3%							
Patrons	Revenue		Deficit per	: Passenger	\$59.65	\$61.54	-3.1%	\$65.59	-9.1%							
33,202				. ,	3.4	0.5 /		1.2								
2,428	\$16,368		Trip Overl	oads	0	0		0	0.0%							
180			Accidents		0	0	0.0%	0	0.0%							
270	\$1,843															7
																ther LU
									Rr				Re			Revenue
,			0					0				0			•	\$72,427
,			0					•				-			•	\$8,767
								•				·				\$0
1 165				\$0 0		\$0		0		\$0		0		\$0	1,165	\$7,973
43,762			0		0	0		0		\$0		0		\$0	7,682	\$89,166
	Patrons 33,202 2,428 180 270 5,241 1,276 0 1,165	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 Fatrons Revenue 33,202 \$267,701 2,428 \$16,368 180 \$1,206 270 \$1,843 5,241 \$72,427 1,276 \$8,767 0 \$0 1,165 \$7,973	0 \$0 0 \$0 Route Performs 0 \$0 Riders per 0 \$0 Load Factor Riders per Fare Reco Patrons Revenue Deficit per 33,202 \$267,701 Cancellatir 2,428 \$16,368 Trip Overlor 180 \$1,206 Accidents 270 \$1,843 Blue An Patrons 5,241 \$72,427 0 1,276 \$8,767 0 0 \$0 0 1,165 \$7,973 0	Name	0 \$0 0 \$0 Route Performance Jan 23 0 \$0 Riders per Trip 37 0 \$0 Load Factor (%) 6.3 0 \$0 Riders per Hour 47.5 Fare Recovery (%) 10.0 Patrons Revenue Deficit per Passenger \$59.65 33,202 \$267,701 Cancellation Rate (%) 3.4 2,428 \$16,368 Trip Overloads 0 180 \$1,206 Accidents 0 270 \$1,843 Blue And Gold Renta Patrons 5,241 \$72,427 0 \$0 \$0 0 1,276 \$8,767 0 \$0 0 1,276 \$8,767 0 \$0 0 0	Note	Note	Note	Note Performance Jan 23 Dec 22 %Chg Jan 22 % Chg	Note Section Section	Note Senior Senior Senior Senior Senior Senior Disabled Youth	Note Note	Note Semior Sem	Note Semior Sem	Note Section Section

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

Ferry Route Performance

As of January-23

Adjusted Monthly Expense -\$225,222

Faregate Revenue

Audit Revenue

43,762

12,798

\$376,284

\$385,044

76

376,284

\$8,760

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		ļ			Ferry Route	Performa	nce										
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	Fe	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	s Canx Trip	s Serv. Mile	DH s Miles	Total Miles	Days Operated
Total	56,560	59,954	-5.7%	31,036	82.2%		Total:	1,526	1,192	121	1,312	592	2 5	3 14,07	5 2,207	16,282	30
Avg /WD	2,230	2,348	-5.0%	-5.0% 841 165.3%			Avg /WD	61	61 45		51	585	5	0 56	6 105	670	20
Avg / Sat	1,534	1,090	40.7%	40.7% 1,652 -7.2%		Avg / Sat		34	30	1	31	632	2	0 29	3 13	306	4
Avg / Sun/Hol	997	1,301	-23.3%	1,269	-21.4%		Avg / Sun/H	34	31	1	32	609	•	0 29	6 11	307	6
Passenger Revenue				perating Exp	•	\$2.07E.0E9											1
Cash/Tickets	Patrons	Revenue	⊨xp	pense		\$3,975,058					Park Mobile		Patrons	Revenue			
B&G Tix Exch-Saus.	Patrons 0										Adult			Revenue 0 \$	0		
Adult	0										Senior/Disabl	slad		0 \$			
Senior/Disabled	0		Pour	te Performa	2220	Jan 23	Dec 22 9	0/ Cha	Jan 22	º/ Cha	Youth	leu		0 \$			
Youth	0			iders per Trip		37	38	-2.5%	23	61.1%	Total Park M	/ohile		0 \$			
Adjustments	0			oad Factor (%		6.3	6.6	-2.5 % -5.1%	3.7	69.3%	i Otali alik iii	IODIIC	,	, ,	J		
Total Cash/Tix				iders per Hou	. ,	47.5	49.0	-3.1%	30.0	58.2%	Tickets.com	1	Patrons	Revenue			
Total Casili Tix	•	Ψ-		are Recovery		10.0	11.0	-9.1%	11.4	-12.3%	Adult	ı		0 \$.0		
Clipper	Patrons	Revenue		eficit per Pas	• . ,	\$59.65	\$61.54	-3.1%	\$65.59	-12.3 <i>%</i> -9.1%	Senior/Disabl	aled		0 \$			
Adult	33,202			ancellation R	-	3.4	0.5 1		1.2	179.7%	Youth	ieu		0 \$			
Senior	2,428			rip Overloads	. ,	0	0.5 1	0.0%	0	0.0%	Total Tickets	e com		0 \$			
Disabled	180			ccidents	,	0	-	0.0%	0	0.0%	TOTAL TIONOG	5.00111	,	,	J		
Youth	270			Oldonio		·	·	0.070	ŭ	0.070							
Limited Use		ψ1,0.0		Blue And	d Gold	Rental	Rike		ATT Pa	ark			Cal Games	<u>.</u>		ALL C	Other LU
All				Patrons	Revenue	Patrons			Patrons		Revenue		Patrons		Revenue		Revenue
Adult	5,241	\$72,427	=	0	\$0	0	\$0		0	-	\$0			0	\$0	5,241	\$72,427
Senior	1,276			0	\$0	0	\$0		0		\$0			0	\$0	1,276	\$8,767
Disabled	0			0	\$0	0	\$0		0		\$0			0	\$0	0	\$0
Youth	1,165			0	\$0	0	\$0		0		\$0			0	\$0	1,165	\$7,973
Total Clipper	43,762			0	\$0		\$0	-	0	-	\$0			0	\$0	7,682	\$89,166
				-	•						• •				•	,	, .

\$376,284 Total Clipper, Park Mobile and Cash/Tickets 43,762 Adjustments 12,798 \$8,760 Transfers (Memo) 76 Faregate Revenue \$376,284

\$385,044

NOTE: Blue & Gold patron count based on weighted average

Adjusted Monthly Expense -\$225,222

Audit Revenue

Route AISF Angel Island		A	s of January-23	3		Fer	ry Route Perfor	mance									
Patrons:	Jan 23	Dec 22	% Chg	Jan 22	% Chg	ı	erry Service	Trips	Service Hours D	H Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	2,494	3,173	-21.4%	4,930	-49.4%	Tot	al	210	165	9	174	656	30	1,628	117	1,745	27
Avg /WD	55	104	-47.4%	53	3.2%	Avg	, /WD	8	6	0	6	637	0	62	0	62	17
Avg / Sat	253	96	163.3%	426	-40.6%	Avg	ı / Sat	8	6	1	7	703	0	58	13	71	4
Avg / Sun/Hol	93	130	-28.4%	362	-74.4%	Avç	J / Sun/Hol	7	6	1	7	687	0	57	11	68	6
Passenger Revenue			•	perating Expe	nse	\$541,018											
Cash/Tickets	Patrons	Revenue		.pooo		ψο,σ.ο						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 F	Performance		Jan 23	Dec 22 %	Chg	Jan 22 %	Chg		Youth	0	\$0			
Youth	0	\$0	Ride	rs per Trip		12	13	-8.6%	18	-34.0%		Total Park Mobile	0	\$0			
Adjustments	0	\$0	Load	d Factor (%)		1.8	1.8	0.6%	2.5	-27.6%							
Total Cash/Tickets	0	\$0	Ride	rs per Hour		15.2	17.0	-10.9%	22.0	-31.1%							
			Fare	Recovery (%))	3.3	2.7	20.5%	1941.5	-99.8%							
Clipper	Patrons	Revenue	Defic	cit per Passen	ger	\$197.98	\$190.31	4.0%	-\$8.22 N/	'A							
Adult	1,227	\$8,956	Cano	cellation Rate	(%)	12.5	1.7 N	/A	0.0	0.0%							
Senior	72	\$435		Overloads		0	0	0.0%	0	0.0%							
Disabled	10	\$60	Accid	dents		0	0	0.0%	0	0.0%							
Youth	1	\$6															
Limited Use				Blue And		Rental I			ATT Par				Cal Games			All Othe	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue F		evenue
Adult	448	\$6,272														448	\$6,272
Senior	79	\$553														79	\$553
Disabled	0	\$0														0	\$0
Youth	46	\$322														46	\$322
Total Clipper	1,883	\$16,604		0	\$0	0	\$0		0		\$0		0		\$0	573	\$7,147

1,883

611

\$16,604

\$15,546

-\$30,653

0

\$16,604

-\$1,058

Adjustments Transfers (Memo)

Adjusted Monthly Expense

Total Clipper, Park Mobile and Cash/Tickets

Faregate Revenue

Audit Revenue

Route LSSF Larkspur		,	As of January-23	3		F	erry Route Perfo	rmance									
Patrons:	Jan 2	23 Dec 22	% Chg	Jan 22	% Chg		Ferry Service	Trips	Service Hours [DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	33,03	35,044	-5.7%	13,191	150.4%	Т	otal	595	478	39	517	477	7 4	7,705	975	8,680	30
Avg /WD	1,46	1,479	-1.1%	467	213.5%	А	vg /WD	25	18	2	20	444	0	322	49	371	20
Avg / Sat	45	54 405	12.2%	481	-5.6%	А	vg / Sat	10	11	0	11	64	0	126	0	126	4
Avg / Sun/Hol	32	28 492	-33.4%	323	1.6%	А	vg / Sun/Hol	10	11	0	11	645	5 0	127	0	127	6
Passenger Revenue			Ор	perating Expe	ense												
			Ex	pense		\$1,650,444											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		0 \$0										Adult	0	\$0			
Adult		0 \$0	D			I 00	D 00 0	/ OI:	1 00 0	/ Ob		Senior/Disabled	0				
Senior/Disabled Youth		0 \$0		Performance		Jan 23	Dec 22 %	•	Jan 22 %	-		Youth	0				
Youtn Adjustments		0 \$0		rs per Trip d Factor (%)		56 11.6	57 12.5	-2.6% -6.9%	29 6.0	91.4% 94.0%		Total Park Mobile	U	\$0			
Total Cash/Tickets		0 \$0 0 \$0		rs per Hour		69.1	73.0	-6.9% -5.3%	37.0	94.0% 86.8%							
Total Casil/Tickets		0 \$0		Recovery (%	`	15.3	15.5	-3.3% -1.3%	8.1	88.8%							
Clipper	Patrons	Revenue		cit per Passen	,	\$39.92	\$42.60	-6.3%	\$91.88	-56.5%							
Adult	22,68			cellation Rate	-	0.7	0.0	0.0%	3.6	-81.5%							
Senior	1,72			Overloads	(70)	0.7	0.0	0.0%	0.0	0.0%							
Disabled	12			dents		0	0	0.0%	0	0.0%							
Youth	17					-	-		_								
Limited Use		**,***		Blue And	Gold	Renta	l Bike		ATT Pai	rk			Cal Game	s		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	evenue
Adult	1,89	5 \$25,583														1,895	\$25,583
Senior	66															662	\$4,469
Disabled		0 \$0														0	\$0
Youth	72	8 \$4,914														728	\$4,914
Total Clipper	27,98	\$238,094		0	\$0	0	\$0		0		\$0		0		\$0	3,285	\$34,965
Total Clipper, Park Mobile and Cash/Tickets	27,98	38 \$238,094															
Adjustments	5,04																
Transfers (Memo)	3	32															

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$238,094

\$215,534 -\$93,512

Route SSSF Sausalito			As	of January-23	3		F	erry Route Perfo	rmance									
Patrons:	Jan	23	Dec 22	% Chg	Jan 22	% Chg		Ferry Service	Trips	Service Hours D	H Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	14,2	294	15,530	-8.0%	11,323	26.2%	To	otal	372	303	50	352	643	3 8	2,355	815	3,169	30
Avg /WD	4	439	511	-14.0%	242	81.8%	A	vg /WD	14	11	3	14	697	7 0	87	41	128	20
Avg / Sat	(666	505	32.0%	746	-10.7%	A	vg / Sat	9	8	0	8	505	5 0	57	0	57	4
Avg / Sun/Hol	4	474	570	-16.8%	585	-19.0%	A	vg / Sun/Hol	10	9	0	9	483	3 0	63	0	63	6
Passenger Revenue				-	perating Expe	nse	\$1,052,009											
Cash/Tickets	Patrons	Reve	enue		•								Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito													Adult	0	\$0			
Adult		0	\$0										Senior/Disabled	0	\$0			
Senior/Disabled		0	\$0	Route F	Performance		Jan 23	Dec 22 9	%Chg	Jan 22 %	Chg		Youth	0	\$0			
Youth		0	\$0	Ride	ers per Trip		38	40	-3.9%	28	37.2%		Total Park Mobile		\$0	_		
Adjustments		0	\$0	Load	d Factor (%)		6.0	7.6	-21.4%	4.0	49.4%							
Total Cash/Tickets		0	\$0	Ride	ers per Hour		47.2	49.0	-3.6%	38.0	24.3%							
				Fare	Recovery (%))	8.2	11.5	-28.4%	14.8	-44.4%							
Clipper	Patrons	Reve	enue	Defic	cit per Passen	ger	\$63.71	\$61.89	2.9%	\$51.68	23.3%							
Adult	4,9	940	\$36,704	Can	cellation Rate	(%)	2.1	0.0	0.0%	0.0	0.0%							
Senior	;	357	\$2,493	Trip	Overloads		0	0	0.0%	0	0.0%							
Disabled		17	\$119	Accid	dents		0	0	0.0%	0	0.0%							
Youth		60	\$420															
Limited Use					Blue And	Gold	Renta	l Bike		ATT Pari	k			Cal Game	s		All Oth	ar LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patrons	;	Revenue	Patrons R	evenue
Adult	2,6	601	\$36,414														2,601	\$36,414
Senior	4	440	\$3,080														440	\$3,080
Disabled		0	\$0														0	\$0
Youth		353	\$2,471														353	\$2,471
Total Clipper	8,7	768	\$81,700		0	\$0	0	\$0		0		\$0		0)	\$0	3,394	\$41,965
Total Clipper, Park Mobile and Cash/Tickets	8,7	768	\$81,700															

5,526

\$81,700

\$113,421 -\$59,606

Faregate Revenue

Audit Revenue

14

Adjustments Transfers (Memo)

Adjusted Monthly Expense

\$31,721

Route TBSF Tiburon			As	of January-23	3		Fe	erry Route Perfo	rmance									
Patrons:	Ja	ın 23	Dec 22	% Chg	Jan 22	% Chg		Ferry Service	Trips	Service Hours	DH Hours	Total Hours		Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	6	3,738	6,207	8.6%	1,592	323.2%	To	otal	349	246	23	269	694	11	2,387	300	2,687	30
Avg /WD		274	255	7.6%	80	244.1%	Av	vg /WD	14	10	1	11	699	0	94	15	109	20
Avg / Sat		161	85	89.7%	0	0.0%	Av	vg / Sat	8	5	0	5	703	0	51	0	51	4
Avg / Sun/Hol		103	109	-5.8%	0	0.0%	Av	vg / Sun/Hol	7	5	0	5	658	0	49	0	49	6
Passenger Revenue					perating Expe	ense	\$731,587											
Cash/Tickets	Patrons	R	evenue		.pooo		ψ. σ.,σσ.						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		0	\$0										Adult	0				
Adult		0	\$0										Senior/Disabled	0				
Senior/Disabled		0	\$0	Route I	Performance		Jan 23	Dec 22 %	6Cha	Jan 22 %	% Cha		Youth	0				
Youth		0	\$0		ers per Trip		19	18	7.3%	8	141.3%		Total Park Mobile	0				
Adjustments		0	\$0		d Factor (%)		2.8	2.5	11.3%	1.1	152.9%				**			
Total Cash/Tickets		0	\$0		ers per Hour		27.3	25.0	9.4%	11.0	148.6%							
					Recovery (%	o)	5.8	6.0	-3.7%	3.9	48.2%							
Clipper	Patrons	R	evenue		cit per Passer	,	\$96.50	\$101.79	-5.2%	\$175.24	-44.9%							
Adult	4	1,348	\$32,390	Can	cellation Rate	(%)	3.1	1.1	177.8%	0.0	0.0%							
Senior		274	\$1,910	Trip	Overloads		0	0	0.0%	0	0.0%							
Disabled		32	\$224	Acci	dents		0	0	0.0%	0	0.0%							
Youth		39	\$273															
Limited Use					Blue And	Gold	Rental	Bike		ATT Pa	rk			Cal Game	s		All Oth	ner LU
All					Patrons	Revenue	Patrons	Revenue		Patrons	ı	Revenue		Patrons	i	Revenue	Patrons F	Revenue
Adult		297	\$4,158														297	\$4,158
Senior		95	\$665														95	\$665
Disabled		0	\$0														0	\$0
Youth		38	\$266														38	\$266
Total Clipper		5,123	\$39,886		0	\$0	0	\$0		0		\$0		0		\$0	430	\$5,089
Total Clipper, Park Mobile and Cash/Tickets		5,123	\$39,886															
Adjustments	4	,615	\$657															
Augustinonis		,010	φυσι															

Transfers (Memo)

Adjusted Monthly Expense

30

\$39,886

\$40,543 -\$41,451

Faregate Revenue

Audit Revenue