Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		As of November-23					Ferry Route	Performai	nce								
Patrons:	Nov 23	Oct 23	% Chg	Nov 22	% Chg	Fe	rry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seat	s Canx Ti	rips Serv. M	DI les Mile		Days Operated
Total	93,507	116,477	-19.7%	76,211	22.7%		Total:	1,680	1,294	53	1,347	60	7	4 16,	382 692	17,074	29
Avg /WD	3,454	3,974	-13,1%	2,761	25.1%		Avg /WD	68	49	3	52	59	8	0	358 35	693	20
Avg / Sat	2,976	3,680	-19,1%	2,639	12_8%	,	Avg / Sat	36	33	0	33	64	6	0	358 (	358	4
Avg / Sun/Hol	2,506	3,961	-36.7%	2,088	20.0%	,	Avg / Sun/H	36	33	0	33	64	3	0	358 (	358	5
Passenger Revenue				rating Exp													
Cash/Tickets	5.4	_	Expe	ense		\$4,426,459											
B&G Tix Exch-Saus	Patrons	Revenue									Park M	obile	Patrons	Revenue			
Adult	0	\$0									Adult			0	\$0		
Senior/Disabled	0	\$0									Senior/I	Disabled		0	\$0		
Youth	0	\$0		Performar		Nov 23	Oct 23	_	Nov 22 %	_	Youth			0	\$0		
Adjustments	0	\$0		ers per Trip		56	65	-14.4%	50	11.3%	Total P	ark Mobile		0	\$0		
Total Cash/Tix	0	\$0		d Factor (%		9.2	10.9	-15.8%	8.1	13.3%							
Total Castiffix	0	\$0		ers per Hou		72,3	85.0	-15_0%	64.0	12.9%	Tickets	.com	Patrons	Revenue			
Clipper				e Recovery		16.8	23.5	-28.5%	14.7	14.3%	Adult			0	\$0		
Adult		Revenue		icit per Pas	-	\$39,39	\$27_20	44.8%	\$46.85	-15.9%	Senior/I	Disabled		0	\$0		
	59,493	\$492,437		cellation R	. ,	0.2	1.5	-84_2%	0.0	0.0%	Youth			0	\$0		
Senior	4,115	\$28,616		Overloads	;	0	0	0.0%	0	0.0%	Total T	ckets.com		0	\$0		
Disabled	296	\$2,044	Acc	idents		0	0	0.0%	0	0.0%							
Youth Limited Use	427	\$2,972															
All				Blue And		Rental			ATT Pa				Cal Gam	es		ALL	Other LU
Adult	44 700	E400.071	Р	atrons	Revenue	Patrons	Revenue		Patrons	F	Revenue		Patro	ons	Revenue	Patrons	Revenue
Senior	11,762 3,279	\$166,071		0	\$0	0	\$0		0		\$0			0	\$0	,	\$166,071
Disabled	3,279	\$23,223 \$0		0	\$0	0	\$0		0		\$0			0	\$0		\$23,223
Youth	3,995	\$28,286		0	\$0	0	\$0		0		\$0			0	\$0		\$0
Total Clipper	83,367	\$743,648		0	\$0	0	\$0		0		\$0			0	\$0		\$28,286
Town onpper	03,307	\$743,040		U	\$0	0	\$0		0		\$0			0	\$0	19,036	\$217,580
Total Clipper, Park Mobile and Cash/Tickets	83,367	\$743,648															
Adjustments	10,140	\$88,242						NOT	F. Blue & G	old natron	count based on	actual ticks	tcount				
Transfers (Memo)	134							.,,,,,,,	Dide a G	ora paulon	COMIN DASED ON	actual licke	COUIII				
Faregate Revenue	\$743,648																
Audit Revenue	\$831,890																
	,																

Adjusted Monthly Expense

\$0

Route AISF Angel Island		As	s of November-23	3		Ferr	y Route Perfon	mance									
Patrons:	Nov 2	3 Oct 23	% Chg	Nov 22	% Chg	F	erry Service	Trips	Service Hours (	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,078	8,196	-13.6%	5,933	19.3%	Tota	ı	214	172	0	172	750	0	1,659	0	1,659	29
Avg M/D	15	7 204	-23,3%	121	29,2%	Avg	MD	8	6	0	6	750	0	62	0	62	20
Avg / Sat	44:	5 504	-11.7%	478	-6_9%	Avg	/ Sat	6	5	0	5	750	0	47	0	47	4
Avg / Sun/Hol	43:	3 338	28,2%	319	35.7%	Avg	/ Sun/Hol	6	5	0	5	750	0	47	0	47	5
Passenger Revenue			Ope Expe	rating Expensense	se	\$579,725											
Cash/Tickets	Patrons	Revenue				*****						Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		\$0										Adult	0	\$0			
Adult	1											Senior/Disabled	0	\$0			
Senior/Disabled		\$0	Route Pe	erformance		Nov 23	Oct 23 %	Cha	Nov 22 %	Cha		outh	0	\$0			
Youth		\$0		s per Trip		33	35	-5.5%	26	27.2%		Total Park Mobile	0	\$0			
Adjustments		\$0	Load i	Factor (%)		4.4	4.7	-6.2%	3.4	29.7%		om. an mobile		40			
Total Cash/Tickets		\$0	Riders	s per Hour		41.3	45.0	-8.3%	33.0	25.1%							
			Fare F	Recovery (%)		8.0	9.4	-15.2%	6.5	22.6%							
Clipper	Patrons	Revenue		per Passenge	er	\$75.38	\$59.13	27.5%	\$96.93	-22.2%							
Adult	3,352	\$25,509		ellation Rate (9		0.0	0.0	0.0%	0.0	0.0%							
Senior	161	7 \$1,166	Trip O	verloads	,	0	0	0.0%	0	0.0%							
Disabled	20	\$140	Accide			0	0	0.0%	0	0.0%							
Youth	24	\$168					_			0.070							
Limited Use				Blue And G	old	Rental B	ike		ATT Par	k			Cal Games			All Othe	e l 11
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue Pa		venue
Adult	939	5 \$14,493									110101140		1 400113		IVEACURE L	935	\$14,493
Senior	270															270	\$2,160
Disabled	(															0	\$2,100
Youth	32															321	\$2,568
Total Clipper	5,089		-	0	\$0	0	\$0		0		\$0		0		\$0	1,526	\$19,221
	·	,		1801					,		40		~ ~		40	1,520	φ10,221

\$46,203

\$14,913

5,089

1,989

\$46,203

\$61,116

\$0

Faregate Revenue

Audit Revenue

0

Total Clipper, Park Mobile and Cash/Tickets

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route 'LSPB' ATT Service (ATT Baseball)	As of November-23						Ferry Route	e Performa	ince								
Patrons:	Nov 23	Oct 23	% Chg	Nov 22 % Chg		Ferr	Ferry Service		Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	C	1,162	-100_0%	0	0 0.0%		Total:		0	0	0	0	0	0	0	0	0
Avg /WD	C	0	0.0%	0	0 0.0%		Avg /WD		0	0	0	0	0	0	0	0	0
Avg / Sat	C	0	0.0%	0 0.0%		Avg / Sat		0	0	0	0	0	0	0	0	0	0
Avg / Sun/Hol	C	1,162	-100.0%	0	0.0%	,	Avg / Sun/l	0	0	0	0	0	0	0	0	0	0
Passenger Revenue			•	Operating Ex													
			1	Expense		\$0											
Cash/Tickets	Patrons	Revenue															
B&G Tix Exch-Saus	C	\$0															
Adult	C																
Senior/Disabled	C		Ro	ute Performa	nce	Nov 23	Oct 23 '	%Chg	Nov 22 %	% Chg							
Youth	C	* -		Riders per Trip		0	581	-100.0%	0	0.0%							
Adjustments	C			Load Factor (%		0.0	77	-100,0%	0.0	0.0%							
Total Cash/Tickets	0	\$0		Riders per Ho		0.0	581.0	-100.0%	0.0	0.0%							
<b></b>		_		Fare Recovery	0.0	178.9	-100.0%	0.0	0.0%								
Clipper	Patrons	Revenue		Deficit per Pas	•	\$0.00	-\$13.81	-100,0%	\$0.00	0.0%							
Adult	C			Cancellation R		0.0	0.0	0.0%	0.0	0.0%							
Senior Disabled	C			Trip Overloads	3	0	0	0.0%	0	0.0%							
Youth	(	* -	,	Accidents		0	0	0.0%	0	0.0%							
Limited Use	·	\$0		Div. A.	10-11	D4-11	D:I										
All				Blue And		Rental	Revenue		ATT Pa		_	_		ames	_	ALL Of	
Adult	C	\$0		Patrons 0	<b>Reveпue</b> \$0	Patrons 0	\$0		Patrons	'	Revenue \$0	۲	atrons		Revenue	Patrons	Revenue
Senior	C	• -		0	\$0 \$0	0	\$0		0		\$0 \$0		0		\$0 \$0	0	\$0
Disabled	C			0	\$0	0	\$0		0		\$0		0		\$0 \$0	0	\$0 \$0
Youth	-			0	\$0	0	\$0		0		\$0		0		\$0	0	\$0
Total Clipper	0		3 <del>-</del>	0	\$0	0	0		0		\$0		\$0		\$0	0	\$0
					**				·		Ų.		Ψ		ΨΟ	·	Ψυ
Total Clipper/Cash Tix	0	\$0															
Adjustments	C	\$0															
Transfers (Memo)	C																
Faregate Revenue																	
Audit Revenue																	

Adjusted Monthly Expense

\$0

Route LSSF Larkspur		Ferr	Ferry Route Performance															
Patrons:	Nov 23	Oct 23	% Chg	Nov 22	% Chg	F	Ferry Service	Trips	Service Hours I	OH Hours	Total Hours	Sea	ts Canx Tri	ips Se	erv. Miles	DH Miles	Total Miles	Days Operated
Total	55,474	64,822	-14.4%	39,317	41.1%	Tota	al	798	589	0	589	4	18	4	10,334	0	10,334	29
Avg /WD	2,260	2,392	-5,5%	1,671	35,3%	Avg	WD	32	22	0	22	4	25	0	412	0	412	20
Avg / Sat	1,259	1,560	-19.3%	770	63.4%	Avg	/ Sat	18	17	0	17	5	11	0	233	0	233	4
Avg / Sun/Hol	1,047	1,191	-12.1%	565	85,2%	Avg	/ Sun/Hol	18	17	0	17	5	35	0	233	0	233	5
Passenger Revenue			<b>Operati</b> Expens	ing Expense		\$2,003,466												
Cash/Tickets	Patrons F	Revenue		-		42,000,100						ark Mobile		_				
Blue/Gold Tix Exchg-Sausalito	0	\$0										ark mobile dult	Patrons	Reve				
Adult	0	\$0										enior/Disabled		0	\$0 \$0			
Senior/Disabled	0	\$0	Route Perfo	rmance		Nov 23	Oct 23 %	Cha	Nov 22 %	Cha		outh		0				
Youth	0	\$0	Riders pe			70	76	-8.5%	67	3.8%		otal Park Mobile		0	\$0 \$0			
Adjustments	0	\$0	Load Fac			15.5	16.8	-7.6%	14.8	4.8%	10	DIAI FAIK MODILE		U	\$0			
Total Cash/Tickets	0	\$0	Riders pe			94.2	103.0	-8.6%	84.0	12.1%								
			Fare Rec			22.7	27.9	-18 5%	18.2	24.9%								
Clipper	Patrons F	levenue		er Passenger		\$27.90	\$21.19	31.7%	\$36,02	-22.5%								
Adult	38,405	\$330,840		tion Rate (%)		0.5	0.0	0.0%	0.0	0.0%								
Senior	2,916	\$20,250	Trip Over	. ,		0	0	0.0%	0	0.0%								
Disabled	211	\$1,451	Accidents			0	0	0.0%	0	0.0%								
Youth	246	\$1,707								41070								
Limited Use			В	Blue And Gold	d	Rental B	like		ATT Par	k			Cal Gan	nes			All Oth	ar I II
All			Pa	atrons Re	venue	Patrons	Revenue		Patrons		Revenue		Patro			Revenue F		er Lu
Adult	5,115	\$71,610											1 4110			venue i	5,115	\$71,610
Senior	1,675	\$11,725															1,675	\$11,725
Disabled	0	\$0															0	\$0
Youth	2,559	\$17,913															2,559	\$17.913
Total Clipper	51,127	\$455,496	:	0	\$0	0	\$0		0		\$0			0		\$0	9,349	\$101,248
Total Clipper, Park Mobile and Cash/Tickets	51,127	\$455,496																
Adjustments	4,347	-\$5,960																
Transfers (Memo)	37																	

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$455,496

\$449,536

Route SSSF Sausalito		Fe	Ferry Route Performance																
Patrons:	Nov 23	Oct 23	% Chg	Nov 22	% Chg		Ferry Service	Trips	Service Hours E	OH Hours	Total Hours	Sea	ts Car	x Trips	Serv. Mil	s DH Mile	s Total	Miles	Days Operated
Total	22,982	32,536	-29,4%	22,311	3.0%	Tot	tal	352	291	30	321	7	50	0	2,2	28 37	5	2,604	29
Avg /WD	701	967	-27,5%	636	10,2%	Avg	g/WD	14	11	2	13	7	50	0		19 1:	9	107	20
Avg / Sat	1,123	1,447	-22.4%	1,147	-2.1%	Avg	g / Sat	8	7	0	7	7	50	0		i1	)	51	4
Avg / Sun/Hol	893	1,096	-18.5%	1,000	-10_7%	Avç	J / Sun/Hol	8	7	0	7	7	50	0	;	51	)	51	5
Passenger Revenue			Op	erating Expe	nse														
			-	pense		\$1,061,038													
Cash/Tickets	Patrons	Revenue									Park	Mobile	Patron	e 1	Revenue				
Blue/Gold Tix Exchg-Sausalito											Adult		1 all on	0		0			
Adult	0	\$0										or/Disabled		0		0			
Senior/Disabled	0	\$0	Route P	erformance		Nov 23	Oct 23 %	Chg	Nov 22 %	Cha	Yout			0		0			
Youth	0	\$0	Ride	rs per Trip		65	85	-23.2%	60	8.8%		l Park Mobile	-	0		0			
Adjustments	0	\$0	Load	Factor (%)		8.7	11.4	-23.6%	9.0	-3_3%									
Total Cash/Tickets	0	\$0	Ride	rs per Hour		78,9	105,0	-24.8%	73.0	8.1%									
			Fare	Recovery (%)		17.4	28.2	-38.3%	18,1	-3.9%									
Clipper	Patrons	Revenue	Defic	cit per Passenç	ger	\$38.14	\$22,56	69.1%	\$40,53	-5.9%									
Adult	11,754	\$90,113	Cano	cellation Rate (	%)	0.0	0.0	0.0%	0.0	0_0%									
Senior	592	\$4,128	Trip	Overloads		0	0	0.0%	0	0.0%									
Disabled	59	\$411	Accid	dents		0	0	0.0%	0	0.0%									
Youth	123	\$859																	
Limited Use				Blue And	Gold	Rental I	Bike		ATT Park	<			Cal	Games				All Other	LII
AII				Patrons	Revenue	Patrons	Revenue		Patrons		levenue			atrons		Revenue			enue
Adult	5,275	\$73,850																5,275	\$73,850
Senior	1,158	\$8,106																1,158	\$8,106
Disabled	0	\$0																0	\$0
Youth	1,008	\$7,056																1.008	\$7,056
Total Clipper	19,969	\$184,523		0	\$0	0	\$0		0		\$0			0		\$0		7,441	\$89,012
Total Clipper, Park Mobile and Cash/Tickets	19,969	\$184,523																	
Adjustments	3,013	\$67,010																	
Transfers (Memo)	73																		

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$184,523

\$251,533

\$0

Route TBSF Tiburon		Fe	Ferry Route Performance														
Patrons:	Nov 23	Oct 23	% Chg	Nov 22	% Chg		Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,973	9,761	-18.3%	8,650	-7.8%	Tot	al	316	242	23	265	750	0	2,161	316	2,477	29
Avg MD	336	411	-18_3%	333	0.8%	Avg	J WD	14	10	1	11	750	0	96	16	112	20
Avg / Sat	149	169	-11,8%	244	-38,9%	Avg	g / Sat	4	4	0	4	751	0	27	0	27	4
Avg / Sun/Hol	133	174	-23.6%	204	-34.7%	Avç	j / Sun/Hol	4	4	0	4	750	0	27	0	27	5
Passenger Revenue			One	erating Exper	160												
			Expe		136	\$782,230											
Cash/Tickets	Patrons R	evenue	E.p.	01100		\$102,230					_		_				
Blue/Gold Tix Exchg-Sausalito	0	\$0										ark Mobile		Revenue			
Adult	0	\$0										dult	0	\$0			
Senior/Disabled	0	\$0	Route Pe	erformance		Nov 23	Oct 23 %	/ Cha	Nov 22 %	C-		Senior/Disabled	0	\$0			
Youth	0	\$0		per Trip		25	30	-15,9%	25	_		outh	0				
Adjustments	0	\$0		Factor (%)		3.4	4.4	-23.5%	3.4	0 9% -1.1%	'	otal Park Mobile	0	\$0			
Total Cash/Tickets	0	\$0		s per Hour		33.0	40.0	-17.6%	36.0	-8.4%							
				Recovery (%)		7.3	10.4	-29.4%	8.1	-9.4%							
Clipper	Patrons R	evenue		per Passeng		\$90.91	\$60.62	50.0%	\$78.01	16.5%							
Adult	5,982	\$45,975		lation Rate (		0.0	8.0	-100.0%	0.0	0.0%							
Senior	440	\$3,072		verloads	,	0	0	0.0%	0.0	0.0%							
Disabled	6	\$42	Accide			0	0	0.0%	0	0.0%							
Youth	34	\$238					· ·	0.070	•	0.070							
Limited Use				Blue And C	Gold	Rental I	Bike		ATT Par	·le			Cal Games			All Oth	
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue F		
Adult	437	\$6,118									· · · · · · · · · · · · · · · · · · ·		Fallons		Revenue F	atrons R 437	evenue
Senior	176	\$1,232														176	\$6,118
Disabled	0	\$0														0	\$1,232
Youth	107	\$749														107	\$0
Total Clipper	7,182	\$57,426	-	0	\$0	0	\$0		0		\$0		0		\$0	720	\$749 \$8,099
Total Clipper, Park Mobile and Cash/Tickets	7,182	\$57,426															
Adjustments	791	\$12,279															
Transfers (Memo)	24																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$57,426

\$69,705

\$0