Patrons:         Nov 24         Oct 24         % Chg         Nov 23         % Chg         Ferry Service         Trips         Svc Hrs         Hours         Hours         Canx Trips         Serv. Miles         DH Miles         Total Days Operated           Total         93,960         137,064         -31,4%         93,507         0,5%         Total:         1,747         1,343         53         1,395         583         39         17,259         729         17,988         29           Avg /WD         3,397         4,456         -23,8%         3,454         -1,6%         Avg /WD         73         55         2         57         566         0         733         34         767         19           Avg / Sat         3,257         5,054         -35,5%         2,976         9,5%         Avg / Sat/         38         32         0         32         652         0         352         8         360         5           Avg / Sun/Hol         2,704         3,588         -24,6%         2,506         7,9%         Avg / Sun/H         38         32         0         32         652         0         352         8         360         5	Route 'AISF:LSSF:SSSF:TBSF'		As of November-24						Performan	ce								
Avg MD 3,397 4,456 -23.8% 3,454 -1.6% Avg MD 73 55 2 57 566 0 733 34 767 19  Avg / Sat 3,257 5,054 -35.5% 2,976 9,5% Avg / Sat 38 32 0 32 652 0 352 8 360 5		Nov 24	Oct 24	% Chg	Nov 23	% Chg	Fern	y Service	Trips	Svc Hrs			Seats	Canx Trips	Serv. Miles			
Avg / Sat 3,257 5,054 -35,5% 2,976 9,5% Avg / Sat 38 32 0 32 652 0 352 8 360 5	Total	93,960	137,064	-31.4%	93,507	0.5%	To	otal:	1,747	1,343	53	1,395	583	39	17,259	729	17,988	29
Avg / Sat 5,054 -35,5 % 2,510 5,5% Avg / Sat 50 52 5 52 50 52 5 50 50 50 50 50 50 50 50 50 50 50 50 5	Avg MD	3,397	4,456	-23.8%	3,454	-1.6%	A	vg /WD	73	55	2	57	566	0	733	34	767	19
Avg / Sun/Hol 2,704 3,588 -24.6% 2,506 7.9% Avg / Sun/H 38 32 0 32 652 0 352 8 360 5	Avg / Sat	3,257	5,054	-35,5%	2,976	9.5%	A	vg / Sat	38	32	0	32	652	. 0	352	8	360	5
	Avg / Sun/Hol	2,704	3,588	-24.6%	2,506	7.9%	A	vg / Sun/H	38	32	0	32	652	. 0	352	8	360	5
Passenger Revenue Operating Expense	Passenger Revenue																	
Expense \$4,426,459				E	xpense	,	\$4,426,459						D 4 44 43	Deteres	D			
Cash/Tickets Patrons Revenue Park Mobile Patrons Revenue  PRO Tiv Foods Sque  Adult  0 \$0  \$0																		
DOG TIX EXCITODUS.															-			
Addit							Maria O.A	0.404	/ Ch -	N 22	0/ 0			_				
Control State Con									-		_					•0		
Today													Total Park Wobile		31			
Adjustments	•												Tickete com	Patrons	Revenue		¥E	
Total Cash/Tix 0 \$0 Riders per Hour 70.0 90.0 -22,2% 72.0 -2,8% lickets.com Patrons Revenue  Fare Recovery (%) 16.1 23,7 -32,1% 16.8 -4,2% Adult 0 \$0	Total Cash/Tix	U	\$0													1		
	Climan	Detrong	Povonuo											_				
Clipper         Patrons         Revenue         Deficit per Passenger         \$42.40         \$26.06         62.7%         \$39.39         7.6%         Senior/Disabled         0         \$0           Adult         60,765         \$514,604         Cancellation Rate (%)         2.2         0.2 N/A         0.2 N/A         Youth         0         \$0					•	_												
Senior 4,387 \$30,567 Trip Overloads 0 0 0.0% Total Tickets.com 0 \$0						٠,,										-		
Disabled 264 \$1,822 Accidents 0 0 0.0% 0 0.0%					•	-		0		0								
Youth 480 \$3,349																		
Limited Use ATT Park Cal Games ALL Other LU			*		Blue And	d Gold	Rental	Bike		ATT P	ark			Cal Games			ALL O	her LU
All Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue Patrons Revenue							Patrons	Revenue		Patrons		Revenue		Patrons	; l	Revenue	Patrons	Revenue
Adult 11,371 \$160,274 0 \$0 0 \$0 0 \$0 0 \$0 11,371 \$160,274	Adult	11,371	\$160,274		0	\$0	0	\$0		0		\$0		(	)	\$0	11,371	\$160,274
Senior 3,781 \$26,604 0 \$0 0 \$0 0 \$0 0 \$0 3,781 \$26,604	Senior	3,781	\$26,604		0	\$0	0	\$0		0		\$0		(	)		3,781	
Disabled 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	Disabled	0	\$0		0	\$0	0	\$0		0		\$0		(	)		0	
Youth 4,159 \$29,337 0 \$0 0 \$0 0 \$0 0 \$0 4,159 \$29,337	Youth	4,159	\$29,337		0	\$0	0											
Total Clipper 85,207 \$766,557 0 \$0 0 \$0 0 \$0 0 \$0 0 \$119,311 \$216,215	Total Clipper	85,207	\$766,557		0	\$0	0	\$0		0		\$0			0	\$0	19,311	\$216,215
Total Clipper, Park Mobile and Cash/Tickets 85,207 \$766,557	Total Clipper, Park Mobile and Cash/Tickets		\$766,557															
Adjustments 8,753 \$65,333 NOTE: Blue & Gold patron count based on actual ticket count	Adjustments	8,753	\$65,333						NO.	FE: Blue & C	Gold patro	on count b	ased on actual ticke	t count				
Transfers (Memo) 135		135																
Faregate Revenue \$766,557	Faregate Revenue	\$766,557																
Audit Revenue \$831,890	Audit Revenue	\$831,890																

Adjusted Monthly Expense

\$323,781

Route AISF Angel Island		As	s of November-2	-24		Ferr	Ferry Route Performance										
Patrons:	Nov 24	Oct 24	% Chg	Nov 23	% Chg	ŀ	Ferry Service	Trips	Service Hours Di	)H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	5,310	7,569	-29.8%	7,078	-25.0%	Total	А	185	142	0	142	655	5 27	1,434	0	1,434	1 26
Avg /WD	129	185	-30,2%	157	-17,4%	Avg	J WD	8	6	0	6	617	0	61	0	61	16
Avg / Sat	339	524	-35.2%	445	-23.7%	Avg	g / Sat	6	5	0	5	750	0	47	0	47	7 5
Avg / Sun/Hol	308	302	2.1%	433	-28.7%	Avg	g / Sun/Hol	6	5	0	5	751	0	47	0	47	7 5
Passenger Revenue			-	Operating Exper	∌nse												1
			Еу	xpense		\$479,402						=		_			7
Cash/Tickets	Patrons Re	Revenue												Revenue	3		7
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult	0	•			7
Adult	0	\$0	025005									Senior/Disabled	0				,
Senior/Disabled	0	\$0		Performance		Nov 24	Oct 24 %	-	Nov 23 %			Youth	0				ŗ
Youth	0	\$0		ders per Trip		29	33	-13.0%	33	-13.0%		Total Park Mobile	0	\$0	A		ŗ
Adjustments	0	\$0		ad Factor (%)		4.4	4.4	-0_4%	4.4	-0.4%							ŗ
Total Cash/Tickets	0	\$0		ders per Hour		37.3	43.0	-13.3%	41.0	-9.1%							ŗ
				are Recovery (%)		6.9	9.0	-23.1%	8.0	-13.5%							ŗ
Clipper		Revenue		eficit per Passen	-	\$90.18	\$66.02	36.6%	\$75.38	19.6%							ŗ
Adult	2,631	\$20,207		ancellation Rate	(%)	12 <sub>.</sub> 7	0.9 N/ 0		0.0	0.0% 0.0%							ŗ
Senior	122	\$852		ip Overloads		0		0.0%	0	0.0%							ŗ
Disabled	8	\$56	Acc	ccidents		U	0	0.0%	U	U U 76							ŗ
Youth	65	\$455				D4-1			ATT De				Cal Games			All	Other LU
Limited Use				Blue And		Rental E			ATT Pari		Revenue	-	Patrons		Payeni	e Patrons	Revenue
All	720	241 460		Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		rations		Kevendo	720	
Adult	720	\$11,160														137	
Senior	137	\$1,096								1	2.5					0	
Disabled	0	\$0														224	
Youth	224	\$1,792	=	0	\$0	0	\$0		0		\$0	^	0	0	\$0		
Total Clipper	3,907	\$35,617		1,07	ψU	U,	φυ		(M)		ψ.		-		▼-		* 13,- 1-
Total Clipper, Park Mobile and Cash/Tickets	3,907	\$35,617															
Adjustments	1,403	\$25,499															
Transfers (Memo)	0																· ·
, ,																	ŗ

Faregale Revenue

Adjusted Monthly Expense

Audit Revenue

\$35,617 \$61,116

\$35,067

Route LSSF Larkspur		As	of November-24	4		Ferr	Ferry Route Performance										
Patrons:	Nov 24	Oct 24	% Chg	Nov 23	% Chg	f	erry Service	Trips	Service Hours	OH Hours	Total Hours	Seats	Canx Trip	s Serv. Mile	s DH Miles	Total Miles	Days Operated
Total	57,694	79,971	-27_9%	55,474	4_0%	Tota	ıl	872	648	0	648	449	)	0 11,29	2 0	11,292	29
Avg /WD	2,388	2,869	-16.8%	2,260	5.6%	Avg	/WD	38	28	0	28	439	9	0 49	2 0	492	19
Avg / Sal	1,347	1,937	-30.4%	1,259	7.0%	Avg	/ Sat	15	12	0	12	503	2	0 19	4 0	194	5
Avg / Sun/Hol	1,118	1,562	-28.4%	1,047	6.7%	Avg	/ Sun/Hol	15	12	0	12	503	2	0 19	4 0	194	5
Passenger Revenue			-	erating Exper	nse	\$2,110,606											
Cash/Tickets	Patrons Re	venue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult		0 \$	0		
Adult	0	\$0										Senior/Disabled			0		
Senior/Disabled	0	\$0	Route Pe	erformance		Nov 24	Oct 24 %	6Cha	Nov 23 %	6 Cha		Youth			0		
Youth	0	\$0		s per Trip		66	81	-18,3%	70	-5.5%		Total Park Mobile			0		
Adjustments	0	\$0		Factor (%)		14.7	18.3	-19.5%	15.5	-4.9%							
Total Cash/Tickets	0	\$0		s per Hour		89.0	109.0	-18.3%	94.0	-5.3%							
	-	-		Recovery (%)	1	21.5	30.2	-29.0%	22.7	-5.5%							
Clipper	Patrons Re	evenue		it per Passen		\$30.84	\$19.59	57.4%	\$27.90	10.5%							
Adult	39,895	\$352,012		ellation Rate	-	0.0	0.2	-100.0%	0.5	-100.0%							
Senior	3,346	\$23,309		Overloads	( ,	0	0	0.0%	0	0.0%							
Disabled	219	\$1,509	Accid			0	0	0.0%	0	0.0%							
Youth	281	\$1,957															
Limited Use				Blue And	Gold	Rental	Bike		ATT Pa	rk			Cal Gan	ies		All Ot	ner LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ns	Revenue	Patrons F	Revenue
Adult	5,062	\$70,868														5,062	\$70,868
Senior	2,221	\$15,547														2,221	\$15,547
Disabled	0	\$0														0	\$0
Youth	2,949	\$20,643														2,949	\$20,643
Total Clipper	53,973	\$485,844	·-	0	\$0	0	\$0		0		\$0			0	\$	0 10,232	\$107,058
Total Clipper, Park Mobile and Cash/Tickets	53,973	\$485,844															

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

3,721

\$485,844

\$449,536 \$154,384

Faregate Revenue

Audit Revenue

29

-\$36,308

Route SSSF Sausalito		Asr	of November-24		Fern	Ferry Route Performance												
Patrons:	Nov 24	Oct 24	% Chg Nov	v 23 % Chg	F	Ferry Service	Trips	Service Hours Di	H Hours	Total Hours		Canx Trips	s Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	22,084	35,303	-37_4% 22,9	982 -3,9%	Total	i.	366	304	26	330	751	0	2,317	357	2,674	29		
Avg MD	591	961	-38,5% 7	701 -15,8%	Avg /	WD	14	11	1	12	751	0	89	19	107	19		
Avg / Sat	1,187	1,915	-38.0% 1,1	-38.0% 1,123 5 <sub>a</sub> 7%		Avg / Sat		9	0	9	751	0	0 63	0	63	5		
Avg / Sun/Hol	985	1,389	-29.1% 8	893 10.3%	Avg	g / Sun/Hol	10	9	0	9	750	0	0 63	3 0	63	5		
Passenger Revenue			Operating	j Expense														
			Expense		\$1,052,359							5.4				Ţ		
Cash/Tickets	Patrons Rev	evenue										Patrons 0	Revenue	^		Ţ		
Blue/Gold Tix Exchg-Sausalito											Adult	0				Ţ		
Adult	0	\$0	######################################	-770000	*1 04	0-4.04.5		Mary 22 0/			Senior/Disabled	0				,		
Senior/Disabled	0	\$0	Route Performa		Nov 24	Oct 24 %	_	Nov 23 %	-		Youth Total Park Mobile	0		_		ľ		
Youth	0	\$0	Riders per To		60	88	-31.4%	65	-7.2%		Total Park Moone	v				ľ		
Adjustments	0	\$0	Load Factor	• •	8.0	11.9	-32.5%	8.7	-7.6%							ŗ		
Total Cash/Tickets	0	\$0	Riders per H		72.6	107.0	-32.1%	79.0	-8,1%							,		
	_		Fare Recove		15.8	26.2	-39.7%	17.4	-9.2%							,		
Clipper		evenue	Deficit per Pa	•	\$43.06	\$22.45	91.8%	\$38.14	12.9%							ļ		
Adult	11,942	\$92,921	Cancellation		0,0	0.0	0.0%	0.0	0.0%							ļ		
Senior	590	\$4,111	Trip Overloa	ads	0	0	0.0%	0	0.0%							ļ		
Disabled	25	\$174	Accidents		0	0	0.0%	0	0.0%							,		
Youth	89	\$623										0-10			All Oth	h111		
Limited Use				ue And Gold	Rental E			ATT Parl				Cal Game		Payons		ner LU Revenue		
Ali			Patr	trons Revenue	e Patrons	Revenue		Patrons	,	Revenue		Patrons	š	Kevenue	e Patrons R 4,741	\$66,374		
Adult	4,741	\$66,374													4,741 1,197	\$65,374 \$8,379		
Senior	1,197	\$8,379													1,197	\$0,379		
Disabled	0	\$0													830	\$5,810		
Youth	830	\$5,810	-											\$0		\$80,563		
Total Clipper	19,414	\$178,392		0 \$0	0 0	\$0		0		\$0			0	ąυ	6,100	\$50,303		
Total Clipper, Park Mobile and Cash/Tickets	19,414	\$178,392																
Adjustments	2,670	\$73,141																
Transfers (Memo)	91																	

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$178,392

\$251,533

\$76,977

Route TBSF Tiburon			As	of November-	-24		Ferr	Ferry Route Performance										
Patrons:	Nov	v 24	Oct 24	% Chg	Nov 23	% Chg	F	erry Service	Trips	Service Hours DH Hours		Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,	872	14,221	-37,6%	7,973	11.3%	Tota	I	324	248	27	275	711	12	2,216	371	2,588	29
Avg /WD		289	442	-34.6%	336	-13.9%	Avg	MD	13	10	<b>1</b> .	11	701	0	91	15	107	19
Avg / Sal		384	678	43.4%	43.4% 149 157.9%		Avg / Sat		7	6	0	6	750	0	48	8	56	5
Avg / Sun/Hol		293	336	-12.9%	133	120 0%	Avg	/ Sun/Hol	7	6	0	6	751	0	48	8	56	5
Passenger Revenue			Operating Expense Expense															
Cash/Tickets	Patrons	Rev	renue										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		Nov 24	Oct 24 %	Chg	Nov 23 %	Chg		Youth	0				
Youth		0	\$0	Ride	ers per Trip		27	38	-27.9%	25	9.5%		Total Park Mobile	0	\$0			
Adjustments		0	\$0	Loa	ad Factor (%)		3.9	5,0	-23.0%	3.4	13,3%							
Total Cash/Tickets		0	\$0		lers per Hour		35.8	50 0	-28.4%	33.0	8.5%							
					e Recovery (%		7.9	12.8	-38.1%	7.3	8.6%							
Clipper	Patrons	Re	/enue		ficit per Passen	-	\$87.32	\$50.14	74 2%	\$90,91	-3.9%							
Adult		297	\$49,464		ncellation Rate	(%)	3.6	0_0	0.0%	0.0	0.0%							
Senior		329	\$2,295		p Overloads		0	0	0.0%	0	0_0%							
Disabled		12	\$84	Acc	cidents		0	0	0.0%	0	0_0%							
Youth		45	\$315															
Limited Use					Blue And		Rental I			ATT Par				Cal Game				her LU Revenue
All					Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons	i	Kevenue	Patrons 848	
Adult		848	\$11,872														226	\$11,872 \$1,582
Senior		226	\$1,582														0	\$1,562
Disabled		0	\$0														156	\$1,092
Youth		156	\$1,092	200				***		0		\$0				\$0		\$14,546
Total Clipper		7,913	\$66,704		0	\$0	0	\$0		v		จูบ				Φt.	1,230	\$14,540
Total Clipper, Park Mobile and Cash/Tickets	# <del>***********</del>	7,913	\$66,704															
Adjustments		959	\$3,001															
Transfers (Memo)		15																

Faregate Revenue

Adjusted Monthly Expense

Audit Revenue

\$66,704

\$69,705

\$57,354