

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'

As of October-24

Ferry Route Performance

All Routes

| Patrons: | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|---------|---------|--------|---------|-------|---------------|-------|---------|-------------|----------------|-------|------------|-------------|-------------|----------------|------------------|
| Total | 137,064 | 141,795 | -3.3% | 116,477 | 17.7% | Total: | 2,002 | 1,528 | 62 | 1,590 | 593 | 4 | 19,759 | 859 | 20,618 | 31 |
| Avg /WD | 4,456 | 5,308 | -16.0% | 3,974 | 12.1% | Avg /WD | 74 | 55 | 2 | 57 | 582 | 0 | 737 | 35 | 771 | 23 |
| Avg / Sat | 5,054 | 5,821 | -13.2% | 3,680 | 37.3% | Avg / Sat | 38 | 32 | 1 | 33 | 656 | 0 | 352 | 8 | 360 | 4 |
| Avg / Sun/Hol | 3,588 | 5,588 | -35.8% | 3,961 | -9.4% | Avg / Sun/H | 38 | 32 | 1 | 33 | 656 | 0 | 352 | 8 | 360 | 4 |

Passenger Revenue

Operating Expense

Expense \$4,684,101

| 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 |

| Route Performance | Oct 24 | Sep 24 | %Chg | Oct 23 | % Chg |
|-----------------------|---------|--------|--------|---------|--------|
| Riders per Trip | 68 | 75 | -8.7% | 65 | 5.3% |
| Load Factor (%) | 11.5 | 12.9 | -10.5% | 10.9 | 5.9% |
| Riders per Hour | 89.7 | 98.0 | -8.4% | 85.0 | 5.6% |
| Fare Recovery (%) | 23.7 | 51.2 | -53.7% | 23.5 | 0.9% |
| Deficit per Passenger | \$26.06 | \$9.21 | 183.0% | \$27.20 | -4.2% |
| Cancellation Rate (%) | 0.2 | 1.0 | -80.1% | 1.5 | -86.7% |
| 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 | 87,390 | \$741,787 |
| Senior | 6,558 | \$45,639 |
| Disabled | 347 | \$2,401 |
| Youth | 493 | \$3,437 |

| Tickets.com | Patrons | Revenue |
|-------------------|---------|---------|
| Adult | 0 | \$0 |
| Senior/Disabled | 0 | \$0 |
| Youth | 0 | \$0 |
| Total Tickets.com | 0 | \$0 |

| Limited Use | Patrons | Revenue |
|---------------|---------|-------------|
| All | | |
| Adult | 17,130 | \$241,479 |
| Senior | 6,678 | \$46,987 |
| Disabled | 0 | \$0 |
| Youth | 4,285 | \$30,262 |
| Total Clipper | 122,881 | \$1,111,992 |

| 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 | 17,130 | \$241,479 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 6,678 | \$46,987 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 4,285 | \$30,262 |
| 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 28,093 | \$318,728 |

Total Clipper, Park Mobile and Cash/Tickets 122,881 \$1,111,992

| | | |
|------------------|-------------|-----------|
| Adjustments | 14,183 | -\$30,076 |
| Transfers (Memo) | 209 | |
| Faregate Revenue | \$1,111,992 | |
| Audit Revenue | \$1,081,916 | |

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

Adjusted Monthly Expense \$0

| Route AISF | | As of October-24 | | | | | Ferry Route Performance | | | | | | | | | | |
|---|--|------------------|----------|-------------------|-------------------------------|--------|-----------------------------|-----------|--------------------------|----------|---------------------------|-------|------------------------------|-------------|----------------|-------------|---------------|
| Angel Island | | | | | | | | | | | | | | | | | |
| Patrons: | | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | | 7,569 | 10,248 | -26.1% | 8,196 | -7.7% | Total | 230 | 176 | 0 | 176 | 744 | 2 | 1,783 | 0 | 1,783 | 31 |
| Avg /WD | | 185 | 145 | 28.0% | 204 | -9.2% | Avg /WD | 8 | 6 | 0 | 6 | 742 | 0 | 61 | 0 | 61 | 23 |
| Avg / Sat | | 524 | 791 | -33.7% | 504 | 4.0% | Avg / Sat | 6 | 5 | 0 | 5 | 751 | 0 | 47 | 0 | 47 | 4 |
| Avg / Sun/Hol | | 302 | 722 | -58.2% | 338 | -10.5% | Avg / Sun/Hol | 6 | 5 | 0 | 5 | 750 | 0 | 47 | 0 | 47 | 4 |
| | | | | | | | | | | | | | | | | | |
| Passenger Revenue | | | | Operating Expense | | | | \$548,788 | | | | | | | | | |
| 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 | | | 3,182 | \$24,851 | | | | | | | | | | | | | |
| Senior | | | 339 | \$2,350 | | | | | | | | | | | | | |
| Disabled | | | 32 | \$224 | | | | | | | | | | | | | |
| Youth | | | 68 | \$475 | | | | | | | | | | | | | |
| Limited Use | | | | | | | | | | | | | | | | | |
| All | | | | | Blue And Gold Patrons Revenue | | Rental Bike Patrons Revenue | | ATT Park Patrons Revenue | | Cal Games Patrons Revenue | | All Other LU Patrons Revenue | | | | |
| Adult | | | 1,106 | \$17,143 | | | | | | | | | | | 1,106 \$17,143 | | |
| Senior | | | 241 | \$1,928 | | | | | | | | | | | 241 \$1,928 | | |
| Disabled | | | 0 | \$0 | | | | | | | | | | | 0 \$0 | | |
| Youth | | | 267 | \$2,136 | | | | | | | | | | | 267 \$2,136 | | |
| Total Clipper | | | 5,235 | \$49,107 | | | | | | | | | | | 5,235 \$49,107 | | |
| Total Clipper, Park Mobile and Cash/Tickets | | | 5,235 | \$49,107 | | | | | | | | | | | | | |
| Adjustments | | | 2,334 | \$23,021 | | | | | | | | | | | | | |
| Transfers (Memo) | | | 0 | | | | | | | | | | | | | | |
| Faregate Revenue | | | \$49,107 | | | | | | | | | | | | | | |
| Audit Revenue | | | \$72,128 | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | | \$0 | | | | | | | | | | | | | | |

Route LSP1
ATT Special Event

As of October-24

Ferry Route Performance

| Patrons: | 2023 | | | | | 2024 | | | | | Days Operated | | | | |
|---------------|--------|--------|---------|--------|-------|---------------|-------|------------------|----------|----------------|------------------|-------|------------|-------------|----------|
| | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | | Seats | Canx Trips | Serv. Miles | DH Miles |
| Total | 0 | 506 | -100.0% | 0 | 0.0% | Total | 0 | 0 | | 0 | | 0 | | | 0 |
| Avg /WD | 0 | 506 | -100.0% | 0 | 0.0% | Avg /WD | 0 | 0 | | 0 | | 0 | | | 0 |
| Avg / Sat | 0 | 0 | 0.0% | 0 | 0.0% | Avg / Sat | 0 | 0 | | 0 | | 0 | | | 0 |
| Avg / Sun/Hol | 0 | 0 | 0.0% | 0 | 0.0% | Avg / Sun/Hol | | | | 0 | | 0 | | | 0 |

Passenger Revenue

Operating Expense
Expense

[illegible]

| Route LSSF Larkspur | | | As of October-24 | | | Ferry Route Performance | | | | | | | | | | |
|---|---------|------------|-----------------------|---------|--------|-------------------------|---------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Patrons: | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 79,971 | 72,795 | 9.9% | 64,822 | 23.4% | Total | 992 | 733 | 0 | 733 | 440 | 2 | 12,846 | 0 | 12,846 | 31 |
| Avg /WD | 2,869 | 2,790 | 2.8% | 2,392 | 19.9% | Avg /WD | 38 | 28 | 0 | 28 | 431 | 0 | 491 | 0 | 491 | 23 |
| Avg / Sat | 1,937 | 1,747 | 10.9% | 1,560 | 24.2% | Avg / Sat | 15 | 12 | 0 | 12 | 510 | 0 | 194 | 0 | 194 | 4 |
| Avg / Sun/Hol | 1,562 | 1,667 | -6.3% | 1,191 | 31.1% | Avg / Sun/Hol | 15 | 12 | 0 | 12 | 510 | 0 | 194 | 0 | 194 | 4 |
| | | | | | | | | | | | | | | | | |
| Passenger Revenue | | | Operating Expense | | | | | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | Expense | | | \$2,243,876 | | | | | | | | | | |
| 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 | Route Performance | | | Oct 24 | Sep 24 | %Chg | Oct 23 | % Chg | | | | | | |
| Adult | 57,184 | \$505,104 | Riders per Trip | 81 | 80 | 0.8% | 76 | 6.1% | | | | | | | | |
| Senior | 4,288 | \$29,836 | Load Factor (%) | 18.3 | 18.0 | 1.8% | 16.8 | 9.1% | | | | | | | | |
| Disabled | 254 | \$1,753 | Riders per Hour | 109.1 | 108.0 | 1.0% | 103.0 | 5.9% | | | | | | | | |
| Youth | 305 | \$2,126 | Fare Recovery (%) | 30.2 | 49.5 | -39.1% | 27.9 | 8.1% | | | | | | | | |
| Limited Use | | | Deficit per Passenger | \$19.59 | \$8.66 | 126.3% | \$21.19 | -7.5% | | | | | | | | |
| All | | | Cancellation Rate (%) | 0.2 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | | |
| Adult | 6,899 | \$96,586 | Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Senior | 3,315 | \$23,205 | Accidents | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | |
| Youth | 2,618 | \$18,326 | | | | | | | | | | | | | | |
| Total Clipper | 74,863 | \$676,936 | | | | | | | | | | | | | | |
| Total Clipper, Park Mobile and Cash/Tickets | | | | | | | | | | | | | | | | |
| Adjustments | 5,108 | -\$114,964 | | | | | | | | | | | | | | |
| Transfers (Memo) | 51 | | | | | | | | | | | | | | | |
| Faregate Revenue | | | \$676,936 | | | | | | | | | | | | | |
| Audit Revenue | | | \$561,972 | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | | \$0 | | | | | | | | | | | | | |

| Route SSSF | | As of October-24 | | | | | Ferry Route Performance | | | | | | | | | |
|---|---------|------------------|-----------------------|---------|--------|---------------|-------------------------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Sausalito | | | | | | | | | | | | | | | | |
| Patrons: | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 35,303 | 36,081 | -2.2% | 32,536 | 8.5% | Total | 402 | 331 | 31 | 362 | 737 | 0 | 2,545 | 432 | 2,977 | 31 |
| Avg /WD | 961 | 985 | -2.4% | 967 | -0.7% | Avg /WD | 14 | 11 | 1 | 12 | 734 | 0 | 89 | 19 | 107 | 23 |
| Avg / Sat | 1,915 | 1,759 | 8.8% | 1,447 | 32.3% | Avg / Sat | 10 | 9 | 0 | 9 | 750 | 0 | 63 | 0 | 63 | 4 |
| Avg / Sun/Hol | 1,389 | 1,559 | -10.9% | 1,096 | 26.7% | Avg / Sun/Hol | 10 | 9 | 0 | 9 | 751 | 0 | 63 | 0 | 63 | 4 |
| | | | | | | | | | | | | | | | | |
| Passenger Revenue | | | Operating Expense | | | | | | | | | | | | | |
| | | | Expense | | | \$1,074,191 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| Clipper | Patrons | Revenue | Route Performance | | | | | | | | | | | | | |
| Adult | 16,892 | \$132,313 | Riders per Trip | Oct 24 | Sep 24 | %Chg | Oct 23 | % Chg | | | | | | | | |
| Senior | 1,340 | \$9,333 | Load Factor (%) | 11.9 | 13.5 | -11.7% | 11.4 | 4.5% | | | | | | | | |
| Disabled | 52 | \$362 | Riders per Hour | 106.7 | 116.0 | -6.0% | 105.0 | 1.6% | | | | | | | | |
| Youth | 84 | \$583 | Fare Recovery (%) | 26.2 | 67.6 | -61.2% | 28.2 | -7.0% | | | | | | | | |
| Limited Use | | | Deficit per Passenger | \$22.45 | \$5.42 | 314.2% | \$22.56 | -0.5% | | | | | | | | |
| All | | | Cancellation Rate (%) | 0.0 | 0.0 | 0.0% | 0.0 | 0.0% | | | | | | | | |
| Adult | 7,972 | \$111,608 | Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Senior | 2,677 | \$18,739 | Accidents | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | |
| Youth | 1,248 | \$8,736 | | | | | | | | | | | | | | |
| Total Clipper | 30,265 | \$281,674 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Clipper, Park Mobile and Cash/Tickets | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Adjustments | 5,038 | \$85,440 | | | | | | | | | | | | | | |
| Transfers (Memo) | 131 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Faregate Revenue | | | \$281,674 | | | | | | | | | | | | | |
| Audit Revenue | | | \$367,114 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | | \$0 | | | | | | | | | | | | | |

| Route TBSF Tiburon | | | As of October-24 | | | Ferry Route Performance | | | | | | | | | | |
|---|---------|-----------|-----------------------|---------|---------|-------------------------|---------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Patrons: | Oct 24 | Sep 24 | % Chg | Oct 23 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total | 14,221 | 12,627 | 12.6% | 9,761 | 45.7% | Total | 378 | 288 | 31 | 319 | 749 | 0 | 2,586 | 427 | 3,012 | 31 |
| Avg /WD | 442 | 411 | 7.4% | 411 | 7.6% | Avg /WD | 14 | 10 | 1 | 11 | 748 | 0 | 96 | 16 | 112 | 23 |
| Avg / Sat | 678 | 489 | 38.7% | 169 | 301.8% | Avg / Sat | 7 | 6 | 1 | 7 | 751 | 0 | 48 | 8 | 56 | 4 |
| Avg / Sun/Hol | 336 | 408 | -17.5% | 174 | 92.8% | Avg / Sun/Hol | 7 | 6 | 1 | 7 | 750 | 0 | 48 | 8 | 56 | 4 |
| | | | | | | | | | | | | | | | | |
| Passenger Revenue | | | Operating Expense | | | | | | | | | | | | | |
| Cash/Tickets | Patrons | Revenue | Expense | | | \$817,246 | | | | | | | | | | |
| 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 | Route Performance | | | Oct 24 | Sep 24 | %Chg | Oct 23 | % Chg | | | | | | |
| Adult | 10,132 | \$79,520 | Riders per Trip | 38 | 37 | 1.7% | 30 | 25.4% | | | | | | | | |
| Senior | 591 | \$4,120 | Load Factor (%) | 5.0 | 5.2 | -3.4% | 4.4 | 14.2% | | | | | | | | |
| Disabled | 9 | \$62 | Riders per Hour | 49.4 | 50.0 | -1.1% | 40.0 | 23.6% | | | | | | | | |
| Youth | 36 | \$252 | Fare Recovery (%) | 12.8 | 21.6 | -40.9% | 10.4 | 22.7% | | | | | | | | |
| Limited Use | | | Deficil per Passenger | \$50.14 | \$26.95 | 86.0% | \$60.62 | -17.3% | | | | | | | | |
| All | | | Cancellation Rate (%) | 0.0 | 3.2 | -100.0% | 8.0 | -100.0% | | | | | | | | |
| Adult | 1,153 | \$16,142 | Trip Overloads | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Senior | 445 | \$3,115 | Accidents | 0 | 0 | 0.0% | 0 | 0.0% | | | | | | | | |
| Disabled | 0 | \$0 | | | | | | | | | | | | | | |
| Youth | 152 | \$1,064 | | | | | | | | | | | | | | |
| Total Clipper | 12,518 | \$104,274 | | | | | | | | | | | | | | |
| Total Clipper, Park Mobile and Cash/Tickets | | | | | | | | | | | | | | | | |
| Adjustments | 1,703 | -\$23,572 | | | | | | | | | | | | | | |
| Transfers (Memo) | 27 | | | | | | | | | | | | | | | |
| Faregate Revenue | | | \$104,274 | | | | | | | | | | | | | |
| Audit Revenue | | | \$80,702 | | | | | | | | | | | | | |
| Adjusted Monthly Expense | | | \$0 | | | | | | | | | | | | | |