

Route 'AISF:LSSF:SSSF:TBSF'
Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

Ferry Route Performance

As of October-25

Patrons:	Oct 25	Sep 25	% Chg	Oct 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	135,417	135,585	-0.9%	137,064	-1.2%	Total:	1,831	1,508	60	1,568	601	14	17,675	825	18,499	31
Avg /WD	4,496	4,657	-3.5%	4,456	0.9%	Avg /WD	66	54	2	56	593	0	646	33	679	23
Avg / Sat	4,679	4,885	-4.2%	5,054	-7.4%	Avg / Sat	38	32	1	33	648	0	352	8	360	4
Avg / Sun/Hol	3,326	3,848	-13.6%	3,588	-7.3%	Avg / Sun/Hol	38	31	1	32	647	0	352	8	360	4

Passenger Revenue

Operating Expense

\$4,297,783

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

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

Route Performance	Oct 25	Sep 25	%Chg	Oct 24	% Chg
Riders per Trip	74	78	-5.2%	69	7.2%
Load Factor (%)	12.3	12.8	-3.9%	11.5	6.9%
Riders per Hour	89.8	94.0	-4.4%	90.0	-0.2%
Fare Recovery (%)	24.4	27.5	-11.3%	23.7	3.0%
Deficit per Passenger	\$25.40	\$20.06	26.6%	\$26.06	-2.5%
Cancellation Rate (%)	0.8	0.0	0.0%	0.2	279.4%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

Clipper	Patrons	Revenue
Adult	91,054	\$789,180
Senior	6,843	\$47,638
Disabled	413	\$2,841
Youth	478	\$3,325

Limited Use

Blue And Gold	Patrons	Revenue
Patrons	0	\$0
Adult	0	\$0
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
Total Clipper	122,835	\$1,112,070

Cal Games	Patrons	Revenue
Patrons	0	\$0
Adult	0	\$0
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
Total Clipper	122,835	\$1,112,070

Total Clipper, Park Mobile and Cash/Tickets

122,835 1,112,070

Adjustments	12,582	\$89,843
Transfers (Memo)	203	
Faregate Revenue	\$1,112,070	
Audit Revenue	\$1,201,913	

Adjusted Monthly Expense

\$253,443

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

ALL Other LU	Patrons	Revenue
Patrons	14,142	\$199,266
Adult	0	\$0
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
Total Clipper	3,980	\$28,091

Cal Games	Patrons	Revenue
Patrons	0	\$0
Adult	0	\$0
Senior	0	\$0
Disabled	0	\$0
Youth	0	\$0
Total Clipper	122,835	\$1,112,070

Route 'AISF:LSPB:LSSF:SSSF:TBSF'
All Routes

Ferry Route Performance

As of October-25

Patrons:	Oct 25	Sep 25	% Chg	Oct 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	135,417	146,121	-7.3%	137,064	-1.2%	Total:	1,831	1,508	60	1,568	601	14	17,675	825	18,499	31
Avg /WD	4,496	5,266	-14.6%	4,456	0.9%	Avg /WD	66	54	2	56	593	0	646	33	679	23
Avg / Sat	4,679	5,959	-21.5%	5,054	-7.4%	Avg / Sat	38	32	1	33	648	0	352	8	360	4
Avg / Sun/Hol	3,326	5,109	-34.9%	3,588	-7.3%	Avg / Sun/H	38	31	1	32	647	0	352	8	360	4

Passenger Revenue

Operating Expense \$4,297,783

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

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

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

Clipper	Patrons	Revenue
Adult	91,054	\$789,180
Senior	6,843	\$47,638
Disabled	413	\$2,841
Youth	478	\$3,325

Route Performance	Oct 25	Sep 25 %Chg	Oct 24 % Chg
Riders per Trip	74	82 -9.8%	69 7.2%
Load Factor (%)	12.3	13.4 -8.2%	11.5 6.9%
Riders per Hour	89.8	100.0 -10.2%	90.0 -0.2%
Fare Recovery (%)	24.4	30.4 -19.7%	23.7 3.0%
Deficit per Passenger	\$25.40	\$18.39 38.1%	\$26.06 -2.5%
Cancellation Rate (%)	0.8	0.0 0.0%	0.2 279.4%
Trip Overloads	0	0 0.0%	0 0.0%
Accidents	0	0 0.0%	0 0.0%

Blue And Gold	Patrons	Revenue	Rental Bike	Patrons	Revenue	ATT Park	Patrons	Revenue	Cal Games	Patrons	Revenue	ALL Other LU	Patrons	Revenue
Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	14,142	\$199,266
Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	5,925	\$41,730
Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0
Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	3,980	\$28,091
Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	0	\$0	Patrons	24,047	\$269,087
Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	0	\$0	Revenue	24,047	\$269,087

Total Clipper, Park Mobile and Cash/Tickets

122,835 \$1,112,070

Adjustments	12,582	\$89,843
Transfers (Memo)	203	
Faregate Revenue	\$1,112,070	
Audit Revenue	\$1,201,913	

Adjusted Monthly Expense

\$253,443

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

As of October-25										Ferry Route Performance									
Route 'LSPB' ATT Service (ATT Baseball)																			
Patrons:		Oct 25	Sep 25	% Chg	Oct 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total		0	9,536	-100.0%	0	0.0%	Total:	0	0	0	0	0	0	0	0	0	0		
Avg /WD		0	608	-100.0%	0	0.0%	Avg /WD	0	0	0	0	0	0	0	0	0	0		
Avg / Sat		0	1,074	-100.0%	0	0.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0		
Avg / Sun/Hol		0	1,261	-100.0%	0	0.0%	Avg / Sun/l	0	0	0	0	0	0	0	0	0	0		
Operating Expense																			
\$0																			
Route Performance																			
Riders per Trip		0	397	-100.0%	0	0.0%													
Load Factor (%)		0.0	53	-100.0%	0.0	0.0%													
Riders per Hour		0.0	452.0	-100.0%	0.0	0.0%													
Fare Recovery (%)		0.0	162.7	-100.0%	0.0	0.0%													
Deficit per Passenger		\$0.00	-\$5.53	-100.0%	\$0.00	0.0%													
Cancellation Rate (%)		0.0	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%													
Blue And Gold																			
Patrons		0	0	\$0	0	\$0	Rental Bike		Patrons		Revenue		ATT Park		Revenue		Cal Games		
Adult		0	0	\$0	0	\$0	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		
Senior		0	0	\$0	0	\$0	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		
Disabled		0	0	\$0	0	\$0	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		
Youth		0	0	\$0	0	\$0	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		
Total Clipper		0	0	\$0	0	\$0	Patrons		Revenue		Patrons		Revenue		Patrons		Revenue		
Total Clipper/Cash Tix																			
0 \$0																			
Adjustments																			
0 \$0																			
Transfers (Memo)																			
0																			
Faregate Revenue																			
\$0																			
Audit Revenue																			
\$0																			
Adjusted Monthly Expense																			
\$0																			

Route AISF
Angel Island

As of October-25

Ferry Route Performance

Patrons:	Oct 25	Sep 25	% Chg	Oct 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	7,783	7,867	-1.1%	7,569	2.8%	Total	232	188	0	188	750	0	1,798	0	1,798	31
Avg /WD	202	146	38.0%	185	8.8%	Avg /WD	8	6	0	6	750	0	62	0	62	23
Avg / Sat	442	587	-24.6%	524	-15.6%	Avg / Sat	6	5	0	5	751	0	47	0	47	4
Avg / Sun/Hol	344	490	-29.8%	302	14.0%	Avg / Sun/Hol	6	5	0	5	750	0	47	0	47	4

Passenger Revenue

Operating Expense

\$568,288

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	3,538	\$26,698
Senior	320	\$2,232
Disabled	16	\$112
Youth	48	\$336
Limited Use		
All		

Adult	852	\$13,206
Senior	255	\$2,040
Disabled	0	\$0
Youth	231	\$1,848
Total Clipper	5,260	\$46,472

Total Clipper, Park Mobile and Cash/Tickets

5,260

\$46,472

Adjustments	2,523	\$11,797
Transfers (Memo)	0	

Faregate Revenue	\$46,472
Audit Revenue	\$58,289

Adjusted Monthly Expense

\$33,513

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

Route Performance	Oct 25	Sep 25	%Chg	Oct 24	% Chg
Riders per Trip	34	35	-4.2%	33	1.7%
Load Factor (%)	4.5	4.7	-4.8%	4.4	1.7%
Riders per Hour	41.5	44.0	-5.7%	43.0	-3.5%
Fare Recovery (%)	7.7	10.1	-23.5%	9.0	-14.2%
Deficit per Passenger	\$71.35	\$56.22	26.9%	\$86.02	8.1%
Cancellation Rate (%)	0.0	0.0	0.0%	0.9	-100.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	0	0.0%	0	0.0%

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	852	\$13,206
0	\$0	0	\$0	0	\$0	0	\$0	255	\$2,040
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
231	\$1,848	0	\$0	0	\$0	0	\$0	231	\$1,848
5,260	\$46,472	0	\$0	0	\$0	0	\$0	1,338	\$17,094

Route LSPB
ATT Baseball

Route LSPB ATT Baseball		As of October-25				Ferry Route Performance							Days Operated				
		Oct 25	Sep 25	% Chg	Oct 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats		Canx Trips	Serv. Miles	DH Miles	Total Miles
Patrons:																	
Total		0	9,536	-100.0%	0	0.0%	Total	0	0	0	0	0	0	0	0	0	0
Avg /WD		0	608	-100.0%	0	0.0%	Avg /WD	0	0	0	0	0	0	0	0	0	0
Avg / Sat		0	1,074	-100.0%	0	0.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0
Avg / Sun/Hol		0	1,261	-100.0%	0	0.0%	Avg / Sun/Hol				0	0	0	0	0	0	0

Passenger Revenue

Passenger Revenue			Operating Expense																			
			Expense																			
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			0	\$0																		
Senior			0	\$0																		
Disabled			0	\$0																		
Youth			0	\$0																		
Limited Use																						
All			Blue And Gold				Rental Bike				ATT Park				Cal Games				All Other LU			
			Patrons		Revenue	Patrons		Revenue	Patrons		Revenue	Patrons		Revenue	Patrons		Revenue	Patrons		Revenue		
			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	0		\$0	0		\$0	0		\$0	0		\$0	0		\$0		
Total Clipper			0		\$0	0		\$0	0		\$0	0		\$0	0		\$0	0		\$0		

Total Clipper, Park Mobile and Cash/Tickets

Total Clipper, Park Mobile and Cash/Tickets	0	\$0
Adjustments	0	\$0
Transfers (Memo)		

Faregate Revenue
Audit Revenue

Faregate Revenue	\$0
Audit Revenue	
Adjusted Monthly Expense	\$0

[illegible]

Route SSSF
Sausalito

As of October-25

Ferry Route Performance

Patrons:	Oct 25		% Chg	Oct 24		% Chg	Ferry Service		Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
	33,219	34,670	-4.2%	35,303	35,303	-5.9%	Total		402	330	15	345	750	0	2,545	216	2,761	31
Avg /WD	908	937	-3.1%	961	961	-5.5%	Avg /WD		14	11	1	12	750	0	89	9	98	23
Avg / Sat	1,715	1,870	-8.3%	1,915	1,915	-10.4%	Avg / Sat		10	9	0	9	750	0	63	0	63	4
Avg / Sun/Hol	1,369	1,504	-9.0%	1,389	1,389	-1.4%	Avg / Sun/Hol		10	8	0	8	750	0	63	0	63	4

Passenger Revenue

Operating Expense

Expense

\$948,642

Cash/Tickets		Patrons	Revenue	Park Mobile		Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito				Adult			
Adult	0	0	\$0	Senior/Disabled		0	\$0
Senior/Disabled	0	0	\$0	Youth		0	\$0
Adjustments	0	0	\$0	Total Park Mobile		0	\$0
Total Cash/Tickets	0	0	\$0				
Clipper		Patrons	Revenue				
Adult	18,066		\$143,685				
Senior	1,276		\$8,892				
Disabled	60		\$414				
Youth	102		\$700				
Limited Use							
All							
Adult	6,919		\$96,866				
Senior	2,453		\$17,171				
Disabled	0		\$0				
Youth	1,045		\$7,315				
Total Clipper	29,921		\$275,043				
Total Clipper, Park Mobile and Cash/Tickets	29,921		\$275,043				
Adjustments	3,298		\$21,411				
Transfers (Memo)	144						
Faregate Revenue	\$275,043						
Audit Revenue	\$296,454						
Adjusted Monthly Expense	\$55,942						

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	6,919	\$96,866
0	\$0	0	\$0	0	\$0	0	\$0	2,453	\$17,171
1,045	\$7,315	0	\$0	0	\$0	0	\$0	0	\$0
29,921	\$275,043	0	\$0	0	\$0	0	\$0	1,045	\$7,315
29,921	\$275,043	0	\$0	0	\$0	0	\$0	10,417	\$121,352

Total Clipper, Park Mobile and Cash/Tickets

Adjustments	3,298		\$21,411
Transfers (Memo)	144		
Faregate Revenue	\$275,043		
Audit Revenue	\$296,454		
Adjusted Monthly Expense	\$55,942		

Route TBSF
Tiburon

As of October-25

Ferry Route Performance

Patrons:	Oct 25	Sep 25	% Chg	Oct 24	% Chg	Trips	Ferry Service	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,932	12,334	4.8%	14,221	-9.1%	Total	355	272	45	317	750	0	2,428	608	3,037	31
Avg /WD	390	412	-5.3%	442	-11.7%	Avg /WD	13	10	2	12	750	0	89	24	113	23
Avg / Sat	655	507	29.2%	678	-3.4%	Avg / Sat	7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	335	331	1.3%	336	-0.3%	Avg / Sun/Hol	7	6	1	7	750	0	48	8	56	4

Passenger Revenue

Operating Expense

\$597,144

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	9,396	\$74,965
Senior	600	\$4,175
Disabled	23	\$160
Youth	56	\$392
Limited Use		
All		

Adult	854	\$11,956
Senior	306	\$2,142
Disabled	0	\$0
Youth	111	\$777
Total Clipper	11,346	\$94,566

Total Clipper, Park Mobile and Cash/Tickets

11,346 \$94,566

Adjustments	1,586	\$5,985
Transfers (Memo)	14	

Faregate Revenue	\$94,566
Audit Revenue	\$101,551

Adjusted Monthly Expense

\$41,111

Park Mobile	Patrons	Revenue
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Total Park Mobile	0	\$0

Route Performance	Oct 25	Sep 25 %Chg	Oct 24 % Chg
Riders per Trip	36	37 -1.5%	38 -4.1%
Load Factor (%)	4.9	4.9 -0.9%	5.0 -2.9%
Riders per Hour	47.6	48.0 -0.9%	50.0 -4.8%
Fare Recovery (%)	12.8	13.6 -5.8%	12.8 0.1%
Deficit per Passenger	\$49.77	\$44.36 12.2%	\$50.14 -0.7%
Cancellation Rate (%)	0.0	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%

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU
Patrons	Patrons	Patrons	Patrons	Revenue
Revenue	Revenue	Revenue	Revenue	Revenue

854	\$11,956	854	\$11,956
306	\$2,142	306	\$2,142
0	\$0	0	\$0
111	\$777	111	\$777
11,346	\$94,566	1,271	\$14,875