

Ferry Route Performance

Passenger Revenue			Operating Expense						Park Mobile		
	Patrons	Revenue	\$4,394,784						Patrons	Revenue	
Cash/Tickets											
B&G Tix Exch-Sausalito		\$0							Adult	\$0	
Adult		\$0							Senior/Disabled	\$0	
Senior/Disabled		\$0							Youth	\$0	
Youth		\$0							Total Park Mobile	\$0	
Adjustments		\$0									
Total Cash/Tickets		\$0									
Clipper	Patrons	Revenue									
Adult	92,269	\$796,448									
Senior	7,063	\$49,171									
Disabled	440	\$3,037									
Youth	540	\$3,762									
Limited Use											
All											
Adult	9,890	\$139,260									
Senior	4,392	\$30,980									
Disabled	0	\$0									
Youth	2,189	\$15,446									
Total Clipper	116,783	\$1,038,103									
Total Clipper, Park Mobile and Cash/Tickets	116,783	1,038,103									
Adjustments	19,802	\$202,891									
Transfers (Memo)	228										
Faregate Revenue	\$1,038,103										
Audit Revenue	\$1,240,993										
Adjusted Monthly Expense		-\$617,369									

Route 'LSP1:LSPB'		As of September-25				Ferry Route Performance											
ATT Service (ATT Baseball,ATT Special Event)																	
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	9,536	15,112	-36.9%	10,044	-5.1%	Total:	24	21	0	21	751	0	362	0	362	12	
Avg /WD	608	812	-25.1%	977	-37.8%	Avg /WD	2	2	0	2	750	0	30	0	30	8	
Avg / Sat	1,074	2,019	-46.8%	1,036	3.7%	Avg / Sat	2	2	0	2	750	0	30	0	30	2	
Avg / Sun/Hol	1,261	1,243	1.5%	1,232	2.3%	Avg / Sun/I	2	2	0	2	752	0	30	0	30	2	

Passenger Revenue				Operating Expense									
				Expense	\$98,280								
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/Tickets		0	\$0										
Clipper	Patrons	Revenue											
Adult		4	\$64										
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
Adult		7	\$112	0	\$0	0	\$0	0	\$0	0	\$0	7	\$112
Senior		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Disabled		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Youth		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper		11	\$176	0	\$0	0	\$0	0	\$0	\$0	\$0	7	\$112
Total Clipper/Cash Tix		11	\$176										
Adjustments		9,525	\$137,067										
Transfers (Memo)		0											
Faregate Revenue		\$176											
Audit Revenue		\$137,243											
Adjusted Monthly Expense		-\$13,806											

Route 'AISF:LSP1:LSPB:LSSF:SSSF:TBSF'						As of September-25						Ferry Route Performance					
All Routes																	
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	146,121	184,657	-20.9%	141,795	3.1%	Total	1,773	1,467	56	1,523	613	0	17,262	766	18,028	30	
Avg /WD	5,266	6,187	-14.9%	5,308	-0.8%	Avg /WD	69	56	2	58	607	0	684	33	717	21	
Avg / Sat	5,959	8,135	-26.8%	5,821	2.4%	Avg / Sat	40	34	1	35	653	0	382	8	390	4	
Avg / Sun/Hol	5,109	6,463	-20.9%	5,588	-8.6%	Avg / Sun/H	40	34	0	34	657	0	382	8	390	5	
Passenger Revenue						Operating Expense											
						\$4,493,064											
Cash/Tickets	Patrons	Revenue							Park Mobile						Patrons	Revenue	
B&G Tix Exch-Saus	0	\$0							Adult						0	\$0	
Adult	0	\$0							Senior/Disabled						0	\$0	
Senior/Disabled	0	\$0							Youth						0	\$0	
Youth	0	\$0							Total Park Mobile						0	\$0	
Adjustments	0	\$0															
Total Cash/Tix	0	\$0															
Clipper	Patrons	Revenue							Tickets.com						Patrons	Revenue	
Adult	92,273	\$796,512							Adult						0	\$0	
Senior	7,063	\$49,171							Senior/Disabled						0	\$0	
Disabled	440	\$3,037							Youth						0	\$0	
Youth	540	\$3,762							Total Tickets.com						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	Patrons	Revenue			
Adult	9,897	\$139,372	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	9,897	\$139,372			
Senior	4,392	\$30,980	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	4,392	\$30,980			
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0			
Youth	2,189	\$15,446	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	2,189	\$15,446			
Total Clipper	116,794	\$1,038,279	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	16,478	\$185,798			
Total Clipper, Park Mobile and Cash/Tickets		116,794	\$1,038,279														
Adjustments	29,327	\$339,958															
Transfers (Memo)	228																
Faregate Revenue	\$1,175,346																
Audit Revenue	\$1,378,236																
NOTE: Blue & Gold patron count based on actual ticket count																	
Adjusted Monthly Expense	-\$631,175																

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

Route AISF		As of September-25					Ferry Route Performance														
Angel Island																					
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated					
Total	7,867	12,796	-38.5%	10,248	-23.2%	Total	222	180	0	180	750	0	1,721	0	1,721	30					
Avg /WD	146	288	-49.2%	145	1.0%	Avg /WD	8	6	0	6	750	0	62	0	62	21					
Avg / Sat	587	752	-22.0%	791	-25.8%	Avg / Sat	6	5	0	5	750	0	47	0	47	4					
Avg / Sun/Hol	490	598	-18.1%	722	-32.1%	Avg / Sun/Hol	5	5	0	5	750	0	47	0	47	5					
Passenger Revenue			Operating Expense				\$572,165														
Cash/Tickets	Patrons	Revenue									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									Youth	0	\$0								
Youth	0	\$0									Total Park Mobile	0	\$0								
Adjustments	0	\$0																			
Total Cash/Tickets	0	\$0																			
Clipper	Patrons	Revenue	Route Performance				Sep 25	Aug 25	%Chg	Sep 24	% Chg										
Adult	4,556	\$35,178	Riders per Trip				35	56	-36.7%	44	-19.5%										
Senior	347	\$2,424	Load Factor (%)				4.7	7.5	-37.0%	6.2	-23.8%										
Disabled	33	\$230	Riders per Hour				43.8	69.0	-36.6%	57.0	-23.2%										
Youth	72	\$503	Fare Recovery (%)				10.1	12.4	-18.9%	23.7	-57.6%										
Limited Use			Deficit per Passenger				\$56.22	\$40.23	39.8%	\$24.05	133.8%										
All			Cancellation Rate (%)				0.0	0.0	0.0%	3.3	-100.0%										
Adult	533	\$8,262	Trip Overloads				0	0	0.0%	0	0.0%										
Senior	236	\$1,888	Accidents				0	0	0.0%	0	0.0%										
Disabled	0	\$0												Blue And Gold		Rental Bike	ATT Park	Cal Games		All Other LU	
Youth	123	\$984												Patrons		Revenue	Patrons	Revenue	Patrons		Revenue
Total Clipper	5,900	\$49,468																			
Total Clipper, Park Mobile and Cash/Tickets		5,900	\$49,468																		
Adjustments	1,967	\$44,953																			
Transfers (Memo)	1																				
Faregate Revenue		\$49,468																			
Audit Revenue		\$94,421																			
Adjusted Monthly Expense		-\$80,376																			

Route LSP1		As of September-25				Ferry Route Performance										
ATT Special Event																
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	0	991	-100.0%	506	-100.0%	Total	0	0		0		0				0
Avg /WD	0	0	0.0%	506	-100.0%	Avg /WD	0	0		0		0				0
Avg / Sat	0	991	-100.0%	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														
Cash/Tickets		Patrons		Revenue		Expense										
Blue/Gold Tix Exchg-Sausalito		0	\$0													
Adult		0	\$0													
Senior/Disabled		0	\$0	Route Performance		Sep 25	Aug 25	%Chg	Sep 24		% Chg					
Youth		0	\$0	Riders per Trip		0	496	-100.0%	253	-100.0%						
Adjustments		0	\$0	Load Factor (%)		0.0	65.9	-100.0%	44.0	-100.0%						
Total Cash/Tickets		0	\$0	Riders per Hour		0.0	472.0	-100.0%	298.0	-100.0%						
				Fare Recovery (%)		0.0	111.2	-100.0%	1233.9	-100.0%						
				Deficit per Passenger		\$0.00	-\$1.63	-100.0%	-\$155.30	-100.0%						
Clipper				Cancellation Rate (%)		0.0	0.0	0.0%	0.0	0.0%						
Adult		0	\$0	Trnp Overloads		0	0	0.0%	0	0.0%						
Senior		0	\$0	Accidents		0	0	0.0%	0	0.0%						
Disabled		0	\$0													
Youth		0	\$0													
Limited Use				Blue And Gold		Rental Bike		ATT Park		Cal Games		All Other LU				
All				Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue			
Adult		0	\$0													
Senior		0	\$0													
Disabled		0	\$0													
Youth		0	\$0													
Total Clipper		0	\$0													
Total Clipper, Park Mobile and Cash/Tickets		0	\$0													
Adjustments		0	\$0													
Transfers (Memo)																
Faregate Revenue		\$0														
Audit Revenue																
Adjusted Monthly Expense		\$0														

Route LSPB		As of September-25				Ferry Route Performance											
ATT Baseball																	
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	9,536	14,121	-32.5%	9,538	0.0%	Total	24	21	0	21	751	0	362	0	362	12	
Avg /WD	608	812	-25.1%	471	29.1%	Avg /WD	2	2	0	2	750	0	30	0	30	8	
Avg / Sat	1,074	1,028	4.4%	1,036	3.7%	Avg / Sat	2	2	0	2	750	0	30	0	30	2	
Avg / Sun/Hol	1,261	1,243	1.5%	1,232	2.3%	Avg / Sun/Hol	2	2	0	2	752	0	30	0	30	2	
Passenger Revenue			Operating Expense														
			Expense			\$98,280											
Cash/Tickets	Patrons	Revenue															
Blue/Gold Tix Exchg-Sausalito	0	\$0															
Adult	0	\$0															
Senior/Disabled	0	\$0	Route Performance			Sep 25	Aug 25	%Chg	Sep 24	% Chg							
Youth	0	\$0	Riders per Trip	397	471	-15.6%	367	8.3%									
Adjustments	0	\$0	Load Factor (%)	52.9	62.8	-15.8%	58.3	-9.3%									
Total Cash/Tickets	0	\$0	Riders per Hour	451.9	535.0	-15.5%	397.0	13.8%									
Clipper	Patrons	Revenue	Fare Recovery (%)	162.7	132.3	23.0%	150.2	8.3%									
Adult	4	\$64	Deficit per Passenger	-\$5.53	-\$4.11	34.6%	-\$2.99	85.1%									
Senior	0	\$0	Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%									
Disabled	0	\$0	Trip Overloads	0	0	0.0%	0	0.0%									
Youth	0	\$0	Accidents	0	0	0.0%	0	0.0%									
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	7	\$112															
Senior	0	\$0															
Disabled	0	\$0															
Youth	0	\$0															
Total Clipper	11	\$176															
Total Clipper, Park Mobile and Cash/Tickets																	
Adjustments	9,525	\$137,067															
Transfers (Memo)	0																
Faregate Revenue			\$176														
Audit Revenue			\$137,243														
Adjusted Monthly Expense			-\$13,806														

Route LSSF Larkspur	As of September-25					Ferry Route Performance										
	Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	81,714	92,561	-11.7%	72,795	12.3%	Total	807	689	0	689	450	0	10,451	0	10,451	30
Avg /WD	3,162	3,369	-6.1%	2,790	13.3%	Avg /WD	32	27	0	27	441	0	414	0	414	21
Avg / Sat	1,922	2,320	-17.2%	1,747	10.0%	Avg / Sat	15	12	0	12	490	0	194	0	194	4
Avg / Sun/Hol	1,523	2,043	-25.4%	1,667	-8.6%	Avg / Sun/Hol	15	12	0	12	502	0	194	0	194	5

Passenger Revenue			Operating Expense					
Cash/Tickets	Patrons	Revenue	\$2,119,259					
Blue/Gold Tix Exchg-Sausalito		0						
Adult		0						
Senior/Disabled		0						
Youth		0						
Adjustments		0						
Total Cash/Tickets		0						
Clipper	Patrons	Revenue						
Adult	59,395	\$536,687						
Senior	4,801	\$33,409						
Disabled	297	\$2,047						
Youth	284	\$1,976						
Limited Use								
All								
Adult	4,103	\$57,442						
Senior	2,205	\$15,435						
Disabled	0	\$0						
Youth	1,494	\$10,458						
Total Clipper	72,579	\$657,454						
Total Clipper, Park Mobile and Cash/Tickets	72,579	\$657,454						
Adjustments	9,135	\$141,983						
Transfers (Memo)	61							
Faregate Revenue	\$657,454							
Audit Revenue	\$799,437							
Adjusted Monthly Expense	-297,708							

Park Mobile			Cal Games			All Other LU		
Adult	0	\$0	Revenue	Patrons	Revenue	Revenue	Patrons	Revenue
Senior/Disabled	0	\$0						
Youth	0	\$0						
Total Park Mobile	0	\$0						

Route Performance			ATT Park		
Sep 25	Aug 25 %Chg	Sep 24 % Chg			
Riders per Trip	101	114 -11.2%			
Load Factor (%)	22.5	25.0 -10.0%			
Riders per Hour	118.5	133.0 -10.9%			
Fare Recovery (%)	36.1	33.0 9.4%			
Deficit per Passenger	\$14.25	\$15.59 -8.6%			
Cancellation Rate (%)	0.0	0.0 0.0%			
Trip Overloads	0	0 0.0%			
Accidents	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	7,802	\$83,331

Route SSSF Sausalito			As of September-25			Ferry Route Performance										
Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	34,670	48,564	-28.6%	36,081	-3.9%	Total	384	318	14	332	750	0	2,431	197	2,628	30
Avg /WD	937	1,269	-26.2%	985	-4.8%	Avg /WD	14	11	1	12	750	0	89	9	98	21
Avg / Sat	1,870	2,354	-20.6%	1,759	6.3%	Avg / Sat	10	9	0	9	750	0	63	0	63	4
Avg / Sun/Hol	1,504	2,029	-25.9%	1,559	-3.6%	Avg / Sun/Hol	10	9	0	9	750	0	63	0	63	5
Passenger Revenue			Operating Expense			\$966,763										
Cash/Tickets	Patrons	Revenue	Route Performance			Sep 25	Aug 25	%Chg	Sep 24	% Chg	Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		\$0	Riders per Trip	90	123	-26.6%	97	-6.9%	Adult		0	\$0				
Adult	0	\$0	Load Factor (%)	12.0	16.4	-26.6%	13.5	-10.8%	Senior/Disabled		0	\$0				
Senior/Disabled	0	\$0	Riders per Hour	109.0	148.0	-26.3%	116.0	-6.0%	Youth		0	\$0				
Youth	0	\$0	Fare Recovery (%)	29.5	3.1	N/A	67.6	-56.4%	Total Park Mobile		0	\$0				
Adjustments	0	\$0	Deficit per Passenger	\$16.90	\$20.23	-16.5%	\$5.42	211.7%								
Total Cash/Tickets	0	\$0	Cancellation Rate (%)	0.0	0.0	0.0%	0.0	0.0%								
Clipper	Patrons	Revenue	Trip Overloads	0	0	0.0%	0	0.0%								
Adult	19,232	\$151,416	Accidents	0	0	0.0%	0	0.0%								
Senior	1,395	\$9,706														
Disabled	94	\$648														
Youth	105	\$733														
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				
Adult	4,771	\$66,794														
Senior	1,742	\$12,194														
Disabled	0	\$0														
Youth	522	\$3,654														
Total Clipper	27,861	\$245,144	0	\$0	0	\$0	0	\$0	0	\$0	7,035	\$82,642				
Total Clipper, Park Mobile and Cash/Tickets	27,861	\$245,144														
Adjustments	6,809	\$5,424														
Transfers (Memo)	149															
Faregate Revenue	\$245,144															
Audit Revenue	\$250,568															
Adjusted Monthly Expense	-\$135,809															

Route TBSF	As of September-25	Ferry Route Performance
Tiburon		

Patrons:	Sep 25	Aug 25	% Chg	Sep 24	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	12,334	15,624	-21.1%	12,627	-2.3%	Total	336	259	42	301	750	0	2,298	569	2,867	30
Avg /WD	412	449	-8.2%	411	0.2%	Avg /WD	13	10	2	12	750	0	89	24	113	21
Avg / Sat	507	690	-26.5%	489	3.7%	Avg / Sat	7	6	1	7	750	0	48	8	56	4
Avg / Sun/Hol	331	550	-39.8%	408	-18.8%	Avg / Sun/Hol	7	6	0	6	750	0	48	8	56	5

Passenger Revenue

Passenger Revenue				Operating Expense				\$736,596					
Cash/Tickets		Patrons	Revenue					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		Youth			0	\$0	
Youth			0			\$0		Total Park Mobile			0	\$0	
Adjustments			0			\$0							
Total Cash/Tickets			0			\$0							
Clipper		Patrons	Revenue										
Adult			9,086			\$73,167							
Senior			520			\$3,632							
Disabled			16			\$112							
Youth			79			\$551							
Limited Use													
All													
Adult			483			\$6,762							
Senior			209			\$1,463							
Disabled			0			\$0							
Youth			50			\$350							
Total Clipper			10,443			\$86,036							
Total Clipper, Park Mobile and Cash/Tickets			10,443			\$86,036							
Adjustments			1,891			\$10,531							
Transfers (Memo)			17										
Faregate Revenue			\$86,036										
Audit Revenue			\$96,567										
Adjusted Monthly Expense			-\$103,475										

Route Performance				Sep 25				Aug 25 %Chg				Sep 24 % Chg			
Riders per Trip				37				46				-20.2%			
Load Factor (%)				4.9				6.1				-19.8%			
Riders per Hour				47.6				59.0				-19.3%			
Fare Recovery (%)				13.6				13.7				-0.8%			
Deficit per Passenger				\$44.36				\$40.22				10.3%			
Cancellation Rate (%)				0.0				0.3				-100.0%			
Trip Overloads				0				0				0.0%			
Accidents				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	742	\$8,575