Route 'AISF:LSPB:LSSF:SSSF:TBSF'		Α	As of March-2	25		1	Ferry Route I	Performar	nce									
All Routes										DH	Total				DH	Total		
Patrons:	Mar 25	Feb 25	% Chg	Mar 24	% Chg	Fe	rry Service	Trips	Svc Hrs	Hours	Hours	Seat	Canx Trips	Serv. Mile		Miles		
Total	114,978	86,841	32.4%	101,175	13.6%		Total:	1,746	1,432	54	1,486	50	9 8	16,95	9 744	17,704		
Avg /WD	4,036	3,392	19.0%	3,965	1.8%		Avg /WD	67	53	2	55	51) (65	2 34	686		
Avg / Sat	3,981	2,963	34.4%	2,643	50.6%	l.	Avg / Sat	38	32	1	33	52	3 0	35	2 8	360		
Avg / Sun/Hol	2,309	2,140	7.9%	2,419	-4.6%		Avg / Sun/H	38	32	0	32	50	1 0	34	7 8	355		
Passenger Revenue				perating Exp		\$5,434,762												
Cash/Tickets	Patrons F	Revenue									Park A	/lobile	Patrons	Revenue				
B&G Tix Exch-Saus.	0	\$0									Adult		0	\$	0			
Adult	0	\$0									Senior	/Disabled	0	\$	0			
Senior/Disabled	0	\$0	Rou	ite Performa	ince	Mar 25	Feb 25 9	%Chg	Mar 24	% Chg	Youth			\$	0			
Youth	0	\$0	R	Riders per Tri	ip	66	55	19.7%	54	21.9%	Total	Park Mobile		\$	0			
Adjustments		\$0	L	oad Factor (%)	12.9	9.9	30.6%	9.2	40.6%								
Total Cash/Tix	0	\$0	F	Riders per Ho	our	80.3	68.0	18.1%	70.0	14.7%	Ticket	s.com	Patrons	Revenue				
			F	are Recover	y (%)	19.3	15.3	26.1%	17.8	8.4%	Adult		(\$	0			
Clipper	Patrons I	Revenue	0	Deficit per Pa	ssenger	\$34.22	\$45.25	-24.4%	\$38.52	-11.2%	Senior	/Disabled	() \$	0			
Adult	77,356	\$656,269	C	Cancellation I	Rate (%)	0.5	2.9	-84.3%	1.7	-73.2%	Youth				_			
Senior	5,479	\$38,165	Т	Trip Overload	ls	0	0	0.0%	0	0.0%	Total	Tickets.com	(\$	0			
Disabled	305	\$2,110	Α	Accidents		0	0	0.0%	0	0.0%								
Youth	475	\$3,309																
Limited Use				Blue And		Rental			ATT P				Cal Games			ALL Ot		
All				Patrons	Revenue	Patrons			Patrons		Revenue		Patrons		Revenue			
Adult	12,753	\$180,026		0	\$0	0	\$0		0		\$0)	\$0	12,753		
Senior	3,652	\$25,730		0	\$0	0	\$0		0		\$0		(•	\$0	3,652		
Disabled	0	\$0		0	\$0	0	\$0		0		\$0)	\$0	0		
Youth	4,868	\$34,548	-	0	\$0	0			0		\$0)	\$0	4,868		
Total Clipper	104,888	\$940,157		0	\$0	0	\$0		0		\$0		')	\$0	21,273		

Total Clipper, Park Mobile and Cash/Tickets	104,888	\$940,157
Adjustments	10,090	\$23,017
Transfers (Memo)	171	
Faregate Revenue	\$940,157	
Audit Revenue	\$963,174	

Adjusted Monthly Expense

-\$560,523

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

Days

31

21

5

5

Operated

ALL Other LU

Revenue

\$180,026

\$25,730

\$34,548

\$240,304

Route AISF Angel Island		As	of March-25			Ferr	y Route Perfor	mance											
Patrons:	Mar 25	Feb 25	% Chg	Mar 24	% Chg	F	erry Service	Trips	Service Hours [OH Hours	Total Hours	Seat	s Canx Tr	ips §	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	8,355	5,480	52.5%	8,016	4.2%	Tota	ıl	228	186	2	188	63	0	0	1,767	26	1,793	31	
Avg /WD	203	151	34,7%	186	9.4%	Avg	MD	8	6	0	6	66	2	0	62	1	63	21	
Avg / Sat	519	326	58.9%	390	32.9%	Avg	/ Sat	6	5	0	5	61	0	0	47	0	47	5	
Avg / Sun/Hol	300	292	2,6%	434	-30.8%	Avg	/ Sun/Hol	6	5	0	5	47	0	0	47	0	47	5	
Passenger Revenue	Operating Expense Expense \$					\$734,397													
Cash/Tickets	Patrons	Revenue				*						Park Mobile	Patrons	Rev	venue				
Blue/Gold Tix Exchg-Sausalito	0	\$0										Adult		0	\$0				
Adult	0	\$0										Senior/Disabled		0	\$0				
Senior/Disabled	0	\$0	Route P	Performance		Mar 25	Feb 25 %	6Cha	Mar 24 %	Cha		Youth		0	\$0				
Youth	0	\$0		ers per Trip		37	28	30.9%	35	4.7%		Total Park Mobile		0	\$0				
Adjustments	0			d Factor (%)		5.8	4.0	45.4%	4.7	23.8%				•	**				
Total Cash/Tickets	0			ers per Hour		45.0	35.0	28.6%	45.0	0.0%									
Total Gasin Hallats		45		Recovery (%)		7.6	5.9	28.4%	8,8	-13.9%									
Clipper	Patrons	Revenue		cit per Passeng	ier	\$72.86	\$102.84	-29.2%	\$66.73	9.2%									
Adult	3,628	\$27,329		cellation Rate (0.0	5.8	-100.0%	0.0	0.0%									
Senior	231	\$1,612		Overloads	,.,	0	0	0.0%	0	0.0%									
Disabled	4	\$28	•	dents		0	0	0.0%	0	0.0%									
Youth	72		7.100			•	-	*****											
Limited Use		***		Blue And C	Gold	Rental E	like		ATT Par	k			Cal Ga	mes			All Ot	ner LU	
All					Revenue	Patrons	Revenue		Patrons		Revenue		Patro			Revenue i		Revenue	
Adult	989	\$15,330															989	\$15,330	
Senior	166																166	\$1,328	
Disabled	0																0	\$0	
Youth	472																472	\$3,776	
Total Clipper	5,562			0	\$0	0	\$0		0		\$0			0		\$0	1,627	\$20,434	
Total Clipper, Park Mobile and Cash/Tickets	5,562																		

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

2,793

\$49,906

\$66,724

-\$75,743

Faregate Revenue

Audit Revenue

0

\$16,818

Route LSPB ATT Baseball		of March-25		Ferry	Route Perform	папсе													
Patrons:	Mar	25 F	eb 25	% Chg	Mar 24	% Chg	F	erry Service	Trips	Service Hours I	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total		0	0	0.0%	370	-100.0%	Total		0	0		0		0			0		
Avg /WD		0	0	0,0%	370	-100.0%	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					erating Expe	nse													
Cash/Tickets	Patrons	Revenue																	
Blue/Gold Tix Exchg-Sausalito		0	\$0																
Adult		0	\$0																
Senior/Disabled		0	\$0	Route F	Performance		Mar 25	Feb 25 %	Chg	Mar 24 %	Chg								
Youth		0	\$0	Ride	rs per Trip		0	0	0.0%	185	-100.0%								
Adjustments		0	\$0	Load	Factor (%)		0.0	0.0	0.0%	41.1	-100,0%								
Total Cash/Tickets		0	\$0	Ride	rs per Hour		0.0	0.0	0.0%	218.0	-100.0%								
				Fare	Recovery (%)	0.0	0.0	0.0%	623.7	-100.0%								
Clipper	Patrons	Revenue		Defic	cit per Passen	ger	\$0.00	\$0.00	0.0%	-\$102,21	-100.0%								
Adult		0	\$0	Can	cellation Rate	(%)	0.0	0.0	0.0%	0.0	0.0%								
Senior		0	\$0	Trip	Overloads		0	0	0.0%	0	0.0%								
Disabled		0	\$0	Acci	dents		0	0	0.0%	0	0.0%								
Youth		0	\$0																
Limited Use					Blue And	Gold	Rental B	ike		ATT Par	rk			Cal Games				ther LU	
All					Patrons	Revenue	Patrons	Revenue		Patrons	1	Revenue		Patrons		Revenue F	atrons	Revenue	
Adult		0	\$0																
Senior		0	\$0																
Disabled		0	\$0																
Youth		0	\$0																-
Total Clipper		0	\$0		0	\$0	0	\$0		0		\$0		0		\$0	0	\$(0
Total Clipper, Park Mobile and Cash/Tickets	i l	0	\$0																

\$0

0

\$0

\$0

Faregate Revenue

Audit Revenue

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route LSSF Larkspur		As		Ferr	y Route Perforr	nance											
Patrons:	Mar 25	Feb 25	% Chg	Mar 24	% Chg	F	erry Service	Trips	Service Hours D	OH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	70,716	55,099	28.3%	61,175	15.6%	Tota	l	820	688	0	688	444	2	10,619	0	10,619	31
Avg /WD	2,789	2,391	16.6%	2,426	14.9%	Avg	WD	32	27	0	27	440	0	414	0	414	21
Avg / Sat	1,591	1,258	26.5%	1,165	36.5%	Avg	/ Sat	15	12	0	12	475	. 0	194	0	194	5
Avg / Sun/Hol	840	927	-9.4%	880	-4.6%	Avg	/ Sun/Hol	15	12	0	12	452	2 0	189	0	189	5
Passenger Revenue				erating Expen	ise	\$2,633,395											
Cash/Tickets	Patrons	Revenue				,,						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 P	erformance		Mar 25	Feb 25 %	Cha	Mar 24 %	Cha		Youth	0				
Youth	0	\$0		rs per Trip		86	77	12.0%	64	34.7%		Total Park Mobile	0				
Adjustments	0	\$0		Factor (%)		19,4	17.4	11.6%	13.9	39.7%							
Total Cash/Tickets	0	\$0		rs per Hour		102,8	92.0	11.7%	85.0	20.9%							
	1.70	*-		Recovery (%)		25.2	21.0	20.2%	21.7	16.4%							
Clipper	Patrons	Revenue		cit per Passeng		\$24.97	\$31.70	-21.2%	\$29.84	-16.3%							
Adult	51,750	\$457,464		cellation Rate (0,2	3.0	-91.9%	0,0	0.0%							
Senior	3,840	\$26,717		Overloads	,	0	0	0.0%	0	0.0%							
Disabled	241	\$1,665	Accie			0	0	0.0%	0	0.0%							
Youth	299	\$2,081	, , , ,			·											
Limited Use		V-,		Blue And (Gold	Rental B	ike		ATT Par	·k			Cal Game	s		All Oth	er LU
Ali				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue		evenue
Adult	5,103	\$71,442														5,103	\$71,442
Senior	2.096	\$14,672														2,096	\$14,672
Disabled	0	\$0														0	\$0
Youth	3,182	\$22,274														3,182	\$22,274
Total Clipper	66,511	\$596,314	-	0	\$0	0	\$0		0		\$0		0		\$0	10,381	\$108,388
Total Clipper, Park Mobile and Cash/Tickets	66,511	\$596,314															·

4,205

\$596,314

\$597,591

-\$271,600

Faregate Revenue

Audit Revenue

27

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

\$1,277

Route SSSF Sausalito		As	Ferry	Ferry Route Performance														
Patrons:	Mar 25	5 Feb 25	% Chg	Mar 24	% Chg	Fe	erry Service	Trips	Service Hours D	OH Hours	Total Hours	Seat	s Canx Ti	rips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	25,762	18,470	39.5%	22,723	13.4%	Total		394	326	14	341	51	4	0	2,494	197	2,691	31
Avg /WD	686	5 561	22,2%	650	5.5%	Avg /	WD	14	11	1	12	49	7	0	89	9	98	21
Avg / Sat	1,373	3 1,055	30.1%	884	55.3%	Avg /	Sat	10	9	0	9	53	0	0	63	0	63	5
Avg / Sun/Hol	900	718	25.4%	932	-3.4%	Avg /	/ Sun/Hol	10	9	0	9	59	8	0	63	0	63	5
Passenger Revenue				erating Expensions	ise	\$1,238,394												
Cash/Tickets	Patrons	Revenue	Lap	Cride		\$1,200,004					,	Park Mobile	Patrons	R	Revenue			
Blue/Gold Tix Exchg-Sausalito												Adult		0	\$0			
Adult	0	\$0										Senior/Disabled		0	\$0			
Senior/Disabled	0		Route Pr	erformance		Mar 25	Feb 25 %	Cha	Mar 24 %	Cha		Youth		0	\$0			
Youth	0	\$0	Rider	rs per Trip		65	52	25.7%	64	2.2%		Total Park Mobile	25	0	\$0			
Adjustments	0	\$0	Load	Factor (%)		12.7	8.6	47.9%	9.4	35.3%								
Total Cash/Tickets	0	\$0	Rider	rs per Hour		78.9	63.0	25.3%	79.0	-0.1%								
			Fare !	Recovery (%)		19.8	14.7	34.4%	17.8	11.0%								
Clipper	Patrons	Revenue	Defici	it per Passenge	јег	\$34,59	\$49.19	-29.7%	\$36,56	-5.4%								
Adult	14,406	5 \$112,006	Cance	ellation Rate (9	%)	0.0	0.0	0.0%	5.9	-100.0%								
Senior	798	8 \$5,578	Trip C	Overloads		0	0	0.0%	0	0.0%								
Disabled	53	3 \$369	Accide	dents		0	0	0.0%	0	0.0%								
Youth	76	6 \$528																
Limited Use				Blue And G	Gold	Rental Bi	ike		ATT Par	k			Cal Ga	mes			All Oth	er LU
Alf				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patro	ons		Revenue	Patrons R	evenue
Adult	6,041	1 \$84,574															6,041	\$84,574
Senior	1,241	1 \$8,687															1,241	\$8,687
Disabled	C	0 \$0															0	\$0
Youth	1,100	0 \$7,700															1,100	\$7,700
Total Clipper	23,715	5 \$219,441		0	\$0	0	\$0		0		\$0			0		\$0	8,382	\$100,961
Total Clipper, Park Mobile and Cash/Tickets	23,715	5 \$219,441																

2,047

\$219,441 \$221,176

-\$127,724

Faregale Revenue

Audit Revenue

130

\$1,735

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

Route TBSF Tiburon			As of March-25	Feri	y Route Perfor	тапсе	4										
Patrons:	Mar 2	25 Feb 2	5 % Chg	Mar 24	% Chg	F	erry Service	Trips	Service Hours E	OH Hours	Total Hours	Seats	Ganx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,14	5 7,792	2 30.2%	8,891	14.1%	Tota	ıl	304	232	38	270	588	6	2,079	521	2,601	28
Avg /WD	35	i8 28	3 24.2%	334	7.3%	Avg	/WD	13	9	2	11	604	1 0	87	24	111	19
Avg / Sat	49	99 324	53.9%	203	145.6%	Avg	/ Sat	7	6	1	7	567	7 0	48	8	56	4
Avg / Sun/Hol	26	9 20	32.2%	173	55,1%	Avg	/ Sun/Hol	7	6	0	6	492	2 0	48	8	56	5
Passenger Revenue				Operating Expe	nse	\$828,575											
Cash/Tickets	Patrons	Revenue										Park Mobile	Patrons	Revenue			
Blue/Gold Tix Exchg-Sausalito		0 \$6)								,	Adult	0	\$0			
Adult		0 \$6)								:	Senior/Disabled	0	\$0			
Senior/Disabled		0 \$1) Route	Performance		Mar 25	Feb 25 %	Chg	Mar 24 %	Chg	,	Youth	0	\$0			
Youth		0 \$1) Ri	ders per Trip		33	26	28.4%	26	28.4%		Total Park Mobile	0				
Adjustments		0 \$1) Lo	ad Factor (%)		5.7	3,8	49.4%	3,6	57.7%							
Total Cash/Tickets		0 \$	D Ri	ders per Hour		43.7	34.0	28.7%	34.0	28.7%							
			Fa	re Recovery (%))	10.0	7.4	35.5%	7.9	26.9%							
Clipper	Patrons	Revenue	De	ficit per Passen	ger	\$65.91	\$91.26	-27.8%	\$83.68	-21.2%							
Adult	7,5	2 \$59,47	1 Ca	ncellation Rate	(%)	1.9	3.9	-50.4%	3.1	-37.6%							
Senior	6	10 \$4,25	B Tr	ip Overloads		0	0	0.0%	0	0.0%							
Disabled		7 \$4	9 Ad	cidents		0	0	0.0%	0	0.0%							
Youth	:	28 \$19	6														
Limited Use				Blue And	Gold	Rental E	Bike		ATT Par	k			Cal Games	3		All Oth	er LU
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue		Patrons		Revenue	Patrons R	evenue
Adult	6	20 \$8,68	0													620	\$8,680
Senior	1-	19 \$1,04	3													149	\$1,043
Disabled		0 \$	0													0	\$0
Youth	1	14 \$79	8													114	\$798
Total Clipper	9,1	00 \$74,49	5	0	\$0	0	\$0		0		\$0		0		\$0	883	\$10,521
Total Clipper, Park Mobile and Cash/Tickets	9,1	00 \$74,49	= 5														

Adjustments

Transfers (Memo)

Adjusted Monthly Expense

1,045

\$74,495

\$77,683

-\$85,456

Faregate Revenue

Audit Revenue

14

\$3,188