Route 'LSPB'

ATT Service (ATT Baseball)

As of March-24

Ferry Route Performance

Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated	
Total	370	0	0.0%	228	62.3%	Total:	2	2	0	2	450	0	30	0	30	1	
Avg /WD	370	0	0.0%	228	62.3%	Avg /WD	2	1	0	1	450	0	30	0	30	1	
Avg / Sat	0	0	0.0%	0	0.0%	Avg / Sat	0	0	0	0	0	0	0	0	0	0	
Avg / Sun/Hol	0	0	0.0%	0	0.0%	Avg / Sun/	0	0	0	0	0	0	0	0	0	0	

Passenger Revenue				Operating E Expense	xpense	\$7,850									
Cash/Tickets	Patrons	Re	venue	Lypense		φ1,000									
B&G Tix Exch-Saus		0	\$0												
Adult		0	\$0												
Senior/Disabled		0	\$0	Route Perform	ance	Mar 24	Feb 24 %	Chg	Mar 23	% Chg					
Youth		0	\$0	Riders per Tr	ip	185	0	0.0%	114	62.3%					
Adjustments		0	\$0	Load Factor (%)	41.1	0	0.0%	15.2	170.5%					
Total Cash/Tickets		0	\$0	Riders per Ho	bur	217.6	0.0	0.0%	120.0	81.4%					
				Fare Recover	ту (%)	623.7	0.0	0.0%	0.0	0.0%					
Clipper	Patrons	Re	venue	Deficit per Pa	issenger	-\$102.21	\$0.00	0.0%	\$23.00 I	N/A					
Adult		0	\$0	Cancellation	Rate (%)	0.0	0.0	0.0%	0.0	0.0%					
Senior		0	\$0	Trip Overload	ls	0	0	0.0%	0	0.0%					
Disabled		0	\$0	Accidents		0	0	0.0%	0	0.0%					
Youth		0	\$0												
Limited Use				Blue Ar	nd Gold	Rental E	Bike		ATT P	ark		Cal Game	s	ALL Of	ther LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Patrons	Revenue	Patrons	Revenue
Adult		0	\$0	0	\$0	0	\$0		0		\$0	0	\$0	0	\$0
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		0	\$0	0	\$0	0	0		0		\$0	\$0	\$0	0	\$0
Total Clipper/Cash Tix		0	\$0												
Adjustments	:	370	\$45,039												
Transfers (Memo)		0													
Faregate Revenue		\$0													
Audit Revenue	\$45,	039													

Adjusted Monthly Expense -\$629

Route 'AISF:LSPB:LSSF:SSSF:TBSF' All Routes		A	As of March	-24		Ferry Route F	Performa	nce								
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	101,175	82,462	22.7%	76,711	31.9%	Total:	1,884	1,451	62	1,513	586	33	18,784	852	19,636	31
Avg /WD	3,965	3,305	20.0%	2,948	34.5%	Avg /WD	75	55	2	57	572	0	759	33	793	21
Avg / Sat	2,643	2,608	1.3%	2,258	17.0%	Avg / Sat	36	31	1	32	637	0	345	16	361	5
Avg / Sun/Hol	2,419	1,347	79.6%	1,296	86.7%	Avg / Sun/H	36	31	1	32	634	0	344	14	358	5

Passenger Revenue			Operating Ex Expense	cpense	\$5,156,776									
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	Route Performar	nce	Mar 24	Feb 24	%Chg	Mar 23	% Chg	Youth		0	\$0	
Youth		0 \$0	Riders per Trip		54	47	14.3%	47	14.3%	Total Park Mobile		0	\$0	
Adjustments		0 \$0	Load Factor (%)	9.2	8.0	14.5%	7.5	22.1%					
Total Cash/Tix		0 \$0	Riders per Hou	r	69.7	61.0	14.3%	61.0	14.3%	Tickets.com	Patrons	Revenue		
			Fare Recovery	(%)	17.8	16.7	6.6%	13.6	30.9%	Adult		0	\$0	
Clipper	Patrons	Revenue	Deficit per Pass	senger	\$38.52	\$39.23	-1.8%	\$49.21	-21.7%	Senior/Disabled		0	\$0	
Adult	66,17	3 \$545,399	Cancellation Ra	ate (%)	1.7	2.5	-31.1%	3.1	-44.5%	Youth		0	\$0	
Senior	4,61	6 \$32,060	Trip Overloads		0	0	0.0%	0	0.0%	Total Tickets.com		0	\$0	
Disabled	24	1 \$1,663	Accidents		0	0	0.0%	0	0.0%					
Youth	43	\$5 \$3,026												
Limited Use			Blue An	d Gold	Renta	Bike		ATT P	ark		Cal Game	s		ALL Ot
All			Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Patro	ns	Revenue	Patrons
Adult	11,61	8 \$164,242	0	\$0	0	\$0		0		\$0		0	\$0	11,618
Senior	3,12	\$22,060	0	\$0	0	\$0		0		\$0		0	\$0	3,123
Disabled		0 \$0	0	\$0	0	\$0		0		\$0		0	\$0	0
Youth	4,63	\$32,873	0	\$0	0	\$0		0		\$0		0	\$0	4,630
Total Clipper	90,83	\$6 \$801,323	0	\$0	0	\$0		0		\$0		0	\$0	19,371
Total Clipper, Park Mobile and Cash/Tickets	90,83	6 \$801,323												

Adjustments	10,339	\$117,855
Transfers (Memo)	110	
Faregate Revenue	\$846,362	
Audit Revenue	\$919,178	

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

ALL Other LU

Revenue

\$164,242

\$22,060

\$32,873

\$219,175

\$0

Adjusted Monthly Expense

-\$413,245

Route AISF Angel Island		As	s of March-24			Ferry Route Perform	nance									
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	8,016	5,376	49.1%	5,582	43.6%	Total	228	179	0	179	751	0	1,767	0	1,767	31
Avg /WD	186	161	15.0%	144	28.6%	Avg /WD	8	6	0	6	751	0	62	0	62	21
Avg / Sat	390	394	-0.9%	411	-5.1%	Avg / Sat	6	5	0	5	750	0	47	0	47	5
Avg / Sun/Hol	434	147	194.3%	227	91.3%	Avg / Sun/Hol	6	5	0	5	751	0	47	0	47	5

Operating Expense	
Expense	

r ubbeliger Nevenue				Operation		1150												
				Expense	se		\$637,509											- 1
Cash/Tickets	Patrons	Rev	/enue									Park Mobile	Patrons	Revenue	و			1
Blue/Gold Tix Exchg-Sausalito		0	\$0									Adult		0	\$0			7
Adult		0	\$0									Senior/Disabled		0	\$0			7
Senior/Disabled		0	\$0	Route Performa	iance		Mar 24	Feb 24 %	∕₀Chg	Mar 23 %	∕₀ Chg	Youth		0	\$0			T
Youth		0	\$0	Riders per Tri	ip		35	27	30.2%	25	40.6%	Total Park Mobile		0	\$0			T
Adjustments		0	\$0	Load Factor ((%)		4.7	3.8	23.2%	3.6	30.0%							7
Total Cash/Tickets	—	0	\$0	Riders per Ho	our		44.7	34.0	31.5%	32.0	39.7%							7
				Fare Recover	ry (%)		8.8	5.6	56.8%	5.8	51.4%							7
Clipper	Patrons	Rev	/enue	Deficit per Pas	assenger		\$66.73	\$83.03	-19.6%	\$99.92	-33.2%							T
Adult	3	,742	\$28,043	Cancellation F	Rate (%)	7	0.0	5.6	-100.0%	8.5	-100.0%							T
Senior		165	\$1,152	Trip Overload	st		0	0	0.0%	0	0.0%							T
Disabled		8	\$56	Accidents			0	0	0.0%	0	0.0%							T
Youth		72	\$504															T
Limited Use				F	Blue And	Gold	Rental I	Bike		ATT Par	،rk		Cal Ga	imes		All (Other LU	, 7
All				F	Patrons	Revenue	Patrons	Revenue		Patrons	F	Revenue	Patr	rons	Revenue Pa	atrons	Revenu	Je
Adult	1	,060	\$16,430													1,060	,0 [′]	\$16,430
Senior		199	\$1,592													199	,9	\$1,592
Disabled		0	\$0													r	0	\$0
Youth		463	\$3,704													463	,3	\$3,704
Total Clipper	5	,709	\$51,480	-	0	\$0	0	\$0		0		\$0		0	\$0	1,722	2 1	\$21,726
Total Clipper, Park Mobile and Cash/Tickets	5	,709	\$51,480															
Adjustments	2	,307	-\$8,939															
4																		

Transfers (Memo)		0
	Faregate Revenue Audit Revenue	\$51,480 \$42,541
Adjusted Monthly Expense		-\$51,088

Passenger Revenue

Route LSPB ATT Baseball		As	of March-24			Ferry Route Perform	nance								
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	370	0	0.0%	228	62.3%	Total	2	2 0	2	450	0	30	0	30	1
Avg /WD	370	0	0.0%	228	62.3%	Avg /WD	2	1 0	1	450	0	30	0	30	1
Avg / Sat	0	0	0.0%	0	0.0%	Avg / Sat	0	0 0	0		0	0	0	0	0
Avg / Sun/Hol	0	0	0.0%	0	0.0%	Avg / Sun/Hol	0	0 0	0		0	0	0	0	0

Passenger Revenue				Operating Expe	nse										
				Expense		\$7,850									
	Patrons	Revenue													
Blue/Gold Tix Exchg-Sausalito		0	\$0												
Adult		0	\$0												
Senior/Disabled		0	\$0	Route Performance		Mar 24	Feb 24 %0	Chg	Mar 23 %	Chg					
Youth		0	\$0	Riders per Trip		185	0	0.0%	114	62.3%					
Adjustments		0	\$0	Load Factor (%)		41.1	0.0	0.0%	15.2	170.5%					
Total Cash/Tickets		0	\$0	Riders per Hour		217.6	0.0	0.0%	120.0	81.4%					
				Fare Recovery (%)		623.7	0.0	0.0%	0.0	0.0%					
Clipper	Patrons	Revenue		Deficit per Passenger		-\$102.21	\$0.00	0.0%	\$23.00 N/	/A					
Adult		0	\$0	Cancellation 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	Accidents		0	0	0.0%	0	0.0%					
Youth		0	\$0												
Limited Use				Blue And	Gold	Rental E	Bike		ATT Parl	k		Cal Games		All Other LU	J
All				Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Patrons	Revenue Patr	ons Reven	ue
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		0	\$0												
Adjustments	3	370 \$4	5,039												
Transfers (Memo)		0													
Faregate Revenue		\$0													
Audit Revenue	\$45,0)39													
Adjusted Monthly Expense	-\$6	529													

Route LSSF Larkspur		As	s of March-24			Ferry Route Perform	nance									
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours DI	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	61,175	52,735	16.0%	42,413	44.2%	Total	958	723	0	723	461	0	12,406	0	12,406	31
Avg /WD	2,426	2,274	6.7%	1,690	43.6%	Avg /WD	38	28	0	28	450	0	492	0	492	21
Avg / Sat	1,165	1,118	4.3%	578	101.7%	Avg / Sat	16	14	0	14	521	0	207	0	207	5
Avg / Sun/Hol	880	555	58.4%	309	185.3%	Avg / Sun/Hol	16	14	0	14	521	0	207	0	207	5

Operating Expense
Expense

\$7,365

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ier LU
levenue
\$71,862
\$11,788
\$0
\$20,251
\$103,901

Adjustments		3,766	
Transfers (Memo)		37	
	Faregate Revenue	\$506,038	
	Audit Revenue	\$513,403	
Adjusted Monthly Expense		-\$203,106	

Passenger Revenue

Route SSSF Sausalito		Ferry Route Perforn	Ferry Route Performance													
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours D	H Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	22,723	17,025	33.5%	20,233	12.3%	Total	353	287	27	314	686	22	2,235	378	2,613	31
Avg /WD	650	559	16.2%	595	9.2%	Avg /WD	13	10	1	11	680	0	82	18	100	21
Avg / Sat	884	909	-2.7%	1,027	-13.9%	Avg / Sat	8	7	0	7	705	0	51	0	51	5
Avg / Sun/Hol	932	552	68.8%	613	52.2%	Avg / Sun/Hol	8	7	0	7	705	0	51	0	51	5

Feb 24 %Chg

\$1,098,739

Mar 24

Operating Expense

Passenger Revenue			Operating Ex Expense
Cash/Tickets	Patrons	Revenue	
Blue/Gold Tix Exchg-Sausalito			
Adult	C	\$0	
Senior/Disabled	C	\$0	Route Performance
Youth	C	\$0	Riders per Trip
Adjustments	C	\$0	Load Factor (%)
Total Cash/Tickets) \$0	Riders per Hour
			Fare Recovery (%)
Clipper	Patrons	Revenue	Deficit per Passenge
Adult	11,897	\$90,676	Cancellation Rate (%
Senior	575	5 \$4,011	Trip Overloads
Disabled	33	\$\$230	Accidents
Youth	86	\$599	
Limited Use			Blue Ar
All			Patrons
Adult	4,902	\$68,628	
Senior	1,105	5 \$7,735	
Disabled	C	\$0	
Youth	1,158	3 \$8,106	
Total Clipper	19,756	\$\$\$\$\$\$\$\$	0
Total Clipper, Park Mobile and Cash/Tickets	19,756	5 \$179,984	
Adjustments	2,967	\$42,182	
Transfers (Memo)	55	5	
Faregate Revenue	\$179,984	1	
Audit Revenue	\$222,166	6	

Adjusted Monthly Expense

-\$88,049

iders per Trip		64	50	28.7%	51	26.2%	Total Park Mobile	0	\$0	
oad Factor (%)		9.4	6.8	38.0%	7.1	32.2%				
iders per Hour		79.1	60.0	31.9%	63.0	25.6%				
are Recovery (%)		17.8	15.8	12.7%	14.8	20.3%				
eficit per Passenger		\$36.56	\$42.31	-13.6%	\$48.86	-25.2%				
ancellation Rate (%)		5.9	2.8	109.5%	1.7	245.1%				
rip Overloads		0	0	0.0%	0	0.0%				
ccidents		0	0	0.0%	0	0.0%				
Blue And	Gold	Rental E	Bike		ATT Pa	rk		Cal Games	Α	I Other LU
Patrons	Revenue	Patrons	Revenue		Patrons		Revenue	Patrons	Revenue Patrons	Revenue
									4,9	68,628
									1,1	05 \$7,735
										0 \$0
										ψυ
									1,1	58 \$8,106

Mar 23 % Chg

Park Mobile

Senior/Disabled

Adult

Youth

Patrons

Revenue

\$0

\$0

\$0

0

0

0

Route TBSF Tiburon	As of March-24						Ferry Route Performance											
Patrons:	Mar 24	Feb 24	% Chg	Mar 23	% Chg	Ferry Service	Trips	Service Hours DH	Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated		
Total	8,891	7,326	21.4%	8,255	7.7%	Total	343	260	35	295	725	11	2,346	474	2,820	31		
Avg /WD	334	311	7.5%	291	14.7%	Avg /WD	14	10	1	11	723	0	93	15	108	21		
Avg / Sat	203	187	8.4%	242	-16.0%	Avg / Sat	6	5	1	6	741	0	41	16	57	5		
Avg / Sun/Hol	173	92	88.7%	148	17.0%	Avg / Sun/Hol	6	5	1	6	726	0	40	14	54	5		

				Expense		\$878,171											
Cash/Tickets	Patrons	Rev	enue								Park Mobile	Patrons	Revenue	9			
Blue/Gold Tix Exchg-Sausalito		0	\$0								Adult		0	\$0			
Adult		0	\$0								Senior/Disabled		0	\$0			
Senior/Disabled		0	\$0	Route Performance		Mar 24	Feb 24 %	Chg	Mar 23 %	Chg	Youth		0	\$0			
Youth		0	\$0	Riders per Trip		26	23	12.7%	22	17.8%	Total Park Mobile		0	\$0			
Adjustments		0	\$0	Load Factor (%)		3.6	3.1	15.3%	3.0	19.2%							
Total Cash/Tickets		0	\$0	Riders per Hour		34.2	30.0	14.1%	31.0	10.4%							
				Fare Recovery (%)		7.9	7.0	12.9%	6.9	14.5%							
Clipper	Patrons	Rev	enue	Deficit per Passenger		\$83.68	\$86.92	-3.7%	\$90.62	-7.7%							
Adult		636	\$50,890	Cancellation Rate (%)		3.1	3.6	-13.7%	3.1	0.2%							
Senior	:	503	\$3,510	Trip Overloads		0	0	0.0%	0	0.0%							
Disabled		9	\$63	Accidents		0	0	0.0%	0	0.0%							
Youth		40	\$279														
Limited Use				Blue And G	old	Rental	Bike		ATT Par	k		Cal Gar	nes		4	All Other	LU
All				Patrons	Revenue	Patrons	Revenue		Patrons	I	Revenue	Patro	ons	Revenue			enue
Adult		523	\$7,322													523	\$7,32
Senior		135	\$945													135	\$94
Disabled		0	\$0													0	4
Youth		116	\$812													116	\$81
Total Clipper	7,	962	\$63,820	0	\$0	0	\$0		0		\$0		0	\$0		774	\$9,07
Total Clipper, Park Mobile and Cash/Tickets	7,	962	\$63,820														
Adjustments		929	\$32,209														
Transfers (Memo)		18															
Faregate Rever	nue \$63,	820															
Audit Rever																	
Adjusted Monthly Expense	-\$70,	373															

\$7,322 \$945

\$0

\$812

\$9,079

Operating Expense

Passenger Revenue