

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

As of September-24

Ferry Route Performance

All Routes

Patrons:	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	141,795	165,776	-14.5%	122,889	15.4%	Total:	1,881	1,446	62	1,507	582	19	18,677	863	19,540	30
Avg /W/D	5,308	5,693	-6.8%	4,403	20.6%	Avg /W/D	77	58	3	61	572	0	793	64	856	20
Avg / Sat	5,821	7,057	-17.5%	4,967	17.2%	Avg / Sat	42	36	1	37	639	0	398	16	414	4
Avg / Sun/Hol	5,588	5,449	2.5%	4,549	22.9%	Avg / Sun/H	42	36	1	37	615	0	398	16	414	6

Passenger Revenue

Cash/Tickets	Patrons	Revenue
B&G Tix Exch-Saus.	0	\$121,206
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tix	0	\$121,206

Clipper	Patrons	Revenue
Adult	80,550	\$679,842
Senior	6,274	\$43,690
Disabled	386	\$2,672
Youth	489	\$3,410

Limited Use	Patrons	Revenue
All		
Adult	18,988	\$268,193
Senior	6,730	\$47,449
Disabled	0	\$0
Youth	4,223	\$29,974
Total Clipper	117,640	\$1,075,229

Total Clipper, Park Mobile and Cash/Tickets **117,640** **\$1,196,435**

Adjustments	24,155	-\$41,621
Transfers (Memo)	230	
Faregate Revenue	\$1,367,459	
Audit Revenue	\$1,154,815	

Adjusted Monthly Expense -\$146,993

Operating Expense

Expense \$2,820,222

Route Performance	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	75	83	-9.2%	74	1.9%
Load Factor (%)	12.9	14.0	-7.5%	11.6	11.6%
Riders per Hour	98.1	109.0	-10.0%	93.0	5.5%
Fare Recovery (%)	51.2	32.4	58.0%	21.2	141.5%
Deficit per Passenger	\$9.21	\$18.35	-49.8%	\$31.74	-71.0%
Cancellation Rate (%)	1.0	1.3	-23.1%	0.2	400.0%
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		
0	\$0	0	\$0	0	\$0	0	\$0	18,988	\$268,193
0	\$0	0	\$0	0	\$0	0	\$0	6,730	\$47,449
0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
0	\$0	0	\$0	0	\$0	0	\$0	4,223	\$29,974
0	\$0	0	\$0	0	\$0	0	\$0	29,941	\$345,616

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

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

Route 'LSP1:LSPB'

As of September-24

Ferry Route Performance

ATT Service (ATT Baseball,ATT Special Event)

Patrons:	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Svc Hrs	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,044	10,916	-8.0%	7,059	42.3%	Total:	28	26	1	27	625	0	422	30	452	13
Avg /WD	977	743	31.5%	550	77.7%	Avg /WD	4	3	1	4	575	0	60	30	90	8
Avg / Sat	1,036	1,127	-8.1%	899	15.2%	Avg / Sat	2	2	0	2	664	0	30	0	30	2
Avg / Sun/Hol	1,232	1,228	0.4%	860	43.3%	Avg / Sun/l	2	2	0	2	750	0	30	0	30	3

Passenger Revenue

Operating Expense

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

Expense \$67,818

Route Performance	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	359	404	-11.2%	321	11.7%
Load Factor (%)	57.4	56	3.0%	42.8	34.1%
Riders per Hour	390.8	440.0	-11.2%	343.0	13.9%
Fare Recovery (%)	267.1	150.9	77.0%	83.5	219.8%
Deficit per Passenger	-\$10.66	-\$5.40	97.4%	\$2.43	N/A
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%

Clipper	Patrons	Revenue
Adult	12	\$186
Senior	1	\$16
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	8	\$124	0	\$0	0	\$0	0	\$0	8	\$124
Senior	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Disabled	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Youth	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Total Clipper	21	\$326	0	\$0	0	\$0	0	\$0	8	\$124

Total Clipper/Cash Tix 21 \$326

Adjustments	10,023	\$171,024
Transfers (Memo)	0	
Faregate Revenue	\$326	
Audit Revenue	\$171,350	

Adjusted Monthly Expense -\$3,535

Route LSSF Larkspur	As of September-24					Ferry Route Performance										
	Patrons:	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles
Total	72,795	80,255	-9.3%	54,929	32.5%	Total	910	674	0	674	444	0	11,785	0	11,785	30
Avg /WD	2,790	2,938	-5.0%	2,301	21.2%	Avg /WD	38	28	0	28	433	0	492	0	492	20
Avg / Sat	1,747	1,878	-7.0%	955	83.0%	Avg / Sat	15	12	0	12	504	0	194	0	194	4
Avg / Sun/Hol	1,667	1,561	6.8%	826	101.9%	Avg / Sun/Hol	15	12	0	12	495	0	194	0	194	6

Passenger Revenue			Operating Expense				Park Mobile		Cal Games		All Other LU		
	Patrons	Revenue	Expense	Sep 24	Aug 24	%Chg	Sep 23	% Chg	Patrons	Revenue	Revenue	Patrons	Revenue
Cash/Tickets			\$1,317,859										
Blue/Gold Tix Exchg-Sausalito	0	\$0							Adult	0	\$0	7,536	\$105,504
Adult	0	\$0							Senior/Disabled	0	\$0	3,397	\$23,779
Senior/Disabled	0	\$0							Youth	0	\$0	0	\$0
Youth	0	\$0							Total Park Mobile	0	\$0	2,471	\$17,297
Adjustments	0	\$0										0	\$0
Total Cash/Tickets	0	\$0										2,471	\$17,297
Clipper													
Adult	49,779	\$439,090											
Senior	4,181	\$29,089											
Disabled	252	\$1,739											
Youth	308	\$2,144											
Limited Use													
All													
Adult	7,536	\$105,504											
Senior	3,397	\$23,779											
Disabled	0	\$0											
Youth	2,471	\$17,297											
Total Clipper	67,924	\$618,642											
Total Clipper, Park Mobile and Cash/Tickets	67,924	\$618,642											
Adjustments	4,871	-\$605,188											
Transfers (Memo)	42												
Faregate Revenue		\$618,642											
Audit Revenue		\$13,454											
Adjusted Monthly Expense		-\$68,688											

Route Performance	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	80	83	-3.6%	84	-4.8%
Load Factor (%)	18.0	18.4	-2.1%	18.1	-0.5%
Riders per Hour	108.0	112.0	-3.6%	104.0	3.9%
Fare Recovery (%)	49.5	32.5	52.4%	21.4	131.4%
Deficit per Passenger	\$8.66	\$17.43	-50.3%	\$29.36	-70.5%
Cancellation Rate (%)	0.0	0.2	-100.0%	0.6	-100.0%
Trip Overloads	0	0	0.0%	0	0.0%
Accidents	0	1	-100.0%	0	0.0%

Blue And Gold	Rental Bike	ATT Park	Cal Games	All Other LU
Patrons	Revenue	Patrons	Revenue	Revenue
0	\$0	0	\$0	\$0
0	\$0	0	\$0	\$13,404
0	\$0	0	\$0	\$146,580

Route SSSF
Sausalito

As of September-24

Ferry Route Performance

Patrons:	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	36,081	45,837	-21.3%	37,789	-4.5%	Total	374	311	26	337	713	0	2,367	367	2,734	30
Avg /WD	985	1,273	-22.7%	971	1.4%	Avg /WD	14	11	1	12	733	0	87	18	105	20
Avg / Sat	1,759	2,254	-21.9%	1,876	-6.2%	Avg / Sat	10	9	0	9	680	0	63	0	63	4
Avg / Sun/Hol	1,559	1,641	-5.0%	1,800	-13.4%	Avg / Sun/Hol	10	9	0	9	647	0	63	0	63	6

Passenger Revenue

Cash/Tickets	Patrons	Revenue
Blue/Gold Tix Exchg-Sausalito		\$121,206
Adult	0	\$0
Senior/Disabled	0	\$0
Youth	0	\$0
Adjustments	0	\$0
Total Cash/Tickets	0	\$121,206

Operating Expense

\$635,711

Route Performance

	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	96	115	-16.1%	99	-2.6%
Load Factor (%)	13.5	15.6	-13.3%	13.4	1.0%
Riders per Hour	116.1	140.0	-17.1%	121.0	-4.1%
Fare Recovery (%)	67.5	41.7	62.0%	28.8	134.5%
Deficit per Passenger	\$5.42	\$12.85	-57.8%	\$23.28	-76.7%
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%

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

Clipper	Patrons	Revenue
Adult	16,724	\$130,734
Senior	1,177	\$8,197
Disabled	75	\$521
Youth	59	\$412
Total Clipper	30,344	\$285,806

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
All	8,540	\$119,560									8,540	\$119,560
Adult	2,589	\$18,123									2,589	\$18,123
Disabled	0	\$0									0	\$0
Youth	1,180	\$8,260									1,180	\$8,260
Total Clipper	30,344	\$285,806	0	\$0	0	\$0	0	\$0	0	\$0	12,309	\$145,943

Total Clipper, Park Mobile and Cash/Tickets	30,344	\$407,012
Adjustments	5,737	\$287,293
Transfers (Memo)	172	

Faregate Revenue	\$407,012
Audit Revenue	\$694,305

Adjusted Monthly Expense - \$33,134

Route TBSF
Tiburon

As of September-24

Ferry Route Performance

Patrons:	As of September-24					Ferry Route Performance										Days Operated
	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	
Total	12,627	14,425	-12.5%	12,931	-2.4%	Total	337	255	34	290	716	11	2,305	466	2,771	30
Avg /WD	411	459	-10.5%	400	2.8%	Avg /WD	13	10	1	11	718	0	91	15	107	20
Avg / Sat	489	571	-14.3%	590	-17.1%	Avg / Sat	7	6	1	7	738	0	48	16	64	4
Avg / Sun/Hol	408	367	11.1%	386	2.9%	Avg / Sun/Hol	7	6	1	7	691	0	48	16	64	6

Passenger Revenue

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

Operating Expense

\$458,102

Route Performance

	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	37	40	-6.3%	35	7.1%
Load Factor (%)	5.2	5.4	-3.1%	4.7	11.3%
Riders per Hour	49.5	54.0	-8.4%	46.0	7.5%
Fare Recovery (%)	21.6	13.0	66.4%	10.2	112.1%
Deficit per Passenger	\$26.95	\$46.05	-41.5%	\$64.41	-58.2%
Cancellation Rate (%)	3.2	2.4	31.7%	0.0	0.0%
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	8,530	\$67,122
Senior	517	\$3,608
Disabled	36	\$252
Youth	37	\$259

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue	Patrons	Revenue
All	1,338	\$18,732							1,338	\$18,732
Adult	1,338	\$18,732							405	\$2,835
Senior	405	\$2,835							0	\$0
Disabled	0	\$0							159	\$1,113
Youth	159	\$1,113								
Total Clipper	11,022	\$93,921	0	\$0	0	\$0	0	\$0	0	\$0

Total Clipper, Park Mobile and Cash/Tickets **11,022** **\$93,921**

Adjustments 1,605 \$50,368
Transfers (Memo) 16

Faregate Revenue \$93,921
Audit Revenue \$144,289

Adjusted Monthly Expense -\$23,877

Route AISF Angel Island	As of September-24					Ferry Route Performance										
	Sep 24	Aug 24	% Chg	Sep 23	% Chg	Ferry Service	Trips	Service Hours	DH Hours	Total Hours	Seats	Canx Trips	Serv. Miles	DH Miles	Total Miles	Days Operated
Total	10,248	14,343	-28.6%	10,181	0.7%	Total	232	180	0	180	715	8	1,798	0	1,798	29
Avg /W/D	145	280	-48.2%	180	-19.7%	Avg /W/D	8	6	0	6	713	0	62	0	62	19
Avg / Sat	791	1,228	-35.6%	648	22.0%	Avg / Sat	8	7	0	7	750	0	62	0	62	4
Avg / Sun/Hol	722	653	10.7%	667	8.3%	Avg / Sun/Hol	8	7	0	7	701	0	62	0	62	6

Passenger Revenue

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	5,505	\$42,710
Senior	398	\$2,781
Disabled	23	\$161
Youth	85	\$595

Limited Use	Patrons	Revenue
All		
Adult	1,566	\$24,273
Senior	339	\$2,712
Disabled	0	\$0
Youth	413	\$3,304
Total Clipper	8,329	\$76,536

Total Clipper, Park Mobile and Cash/Tickets **8,329** **\$76,536**

Adjustments 1,919 \$54,881
 Transfers (Memo) 0

Faregate Revenue \$76,536
 Audit Revenue \$131,417

Adjusted Monthly Expense -\$17,759

Operating Expense

\$340,733

Route Performance

	Sep 24	Aug 24	%Chg	Sep 23	% Chg
Riders per Trip	44	61	-27.6%	42	5.2%
Load Factor (%)	6.2	8.7	-29.0%	5.7	8.4%
Riders per Hour	57.0	79.0	-27.9%	58.0	-1.7%
Fare Recovery (%)	23.7	16.8	41.1%	12.1	95.8%
Deficit per Passenger	\$24.05	\$31.29	-23.1%	\$54.78	-56.1%
Cancellation Rate (%)	3.3	6.4	-47.9%	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 Revenue

Rental Bike

Patrons Revenue

ATT Park

Patrons Revenue

Cal Games

Patrons Revenue

All Other LU

Patrons Revenue

0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 2,318 \$30,289