Monthly Operations Update

A Presentation for the
Sunol Smart Carpool Lane Joint Powers Authority
(SSCLJPA)
May 14, 2012

I-680 SB Express Lane Project

YTD Revenue (Actual Gross vs. Forecasted)
YTD Revenue in FY 2011/12
(July 2011 - April 2012)

<table>
<thead>
<tr>
<th></th>
<th>Actual Gross</th>
<th>Forecasted</th>
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<tbody>
<tr>
<td></td>
<td>$864,600</td>
<td>$702,900*</td>
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*Forecasted FY 11/12 Revenue is $850,000

Year Over Year Comparison by Month

<table>
<thead>
<tr>
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<th>April 2011</th>
<th>April 2012</th>
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</thead>
<tbody>
<tr>
<td>Average Daily Revenue</td>
<td>$3,054.30</td>
<td>$4,988.96</td>
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<tr>
<td>Average Daily Trips (EL)</td>
<td>1,376</td>
<td>1,957</td>
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<tr>
<td>Average Peak Hour Toll Rate</td>
<td>$2.67</td>
<td>$2.94</td>
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</table>
Average Travel Speed During Morning Commute Hours
(Within 14-mile Express Lane Facility)

Average Travel Time During Morning Commute Hours
(Within 14-mile Express Lane Facility)
Average Daily Express Lane Revenue & Trip Comparison

Average Daily Revenue per Month

- Nov-11: $0
- Dec-11: $5,000
- Jan-12: $6,000
- Feb-12: $2,000
- Mar-12: $3,000
- Apr-12: $4,000

Average Daily Trips per Month

- Nov-11: 1,500
- Dec-11: 2,000
- Jan-12: 2,500
- Feb-12: 3,000
- Mar-12: 3,500
- Apr-12: 4,000

Average Monthly/Daily Express Lane Trips Comparison

Monthly Trips FY 11

- November: 20,000
- December: 25,000
- January: 30,000
- February: 35,000
- March: 40,000
- April: 45,000

Monthly Trips FY 12

- November: 15,000
- December: 20,000
- January: 25,000
- February: 30,000
- March: 35,000
- April: 40,000

Daily Average Trips FY 11

- November: 1,500
- December: 2,000
- January: 2,500
- February: 3,000
- March: 3,500
- April: 4,000

Daily Average Trips FY 12

- November: 1,000
- December: 1,500
- January: 2,000
- February: 2,500
- March: 3,000
- April: 3,500
Average Monthly/Daily Express Lane Revenue Comparison

March 10, 2012 Vandalism

- Items Stolen
- Gap in Insurance Coverage
- Cost of Repair
- Actions Taken
ETCC Maintenance Operations

Onsite Services:

• Check all Roadside Equipment & System Performance
• Perform Preventative Maintenance
• Response to Equipment Failures

Offsite Services (Dallas, TX):

• Support Server Hardware, Software & Network
• Support Roadside Toll Equipment
• Subscribe 3rd Party Vendor Subscriptions
• Lease Communication Services