

/



**Metro<sup>®</sup>**

**“Package B” EZ Transit Pass Regional Program Participants  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare  
Used and EZ Pass Program Reimbursements**

**Year ended June 30, 2020**

**With Independent Auditor’s Report on Compliance**



Simpson & Simpson, LLP  
Certified Public Accountant

**“Package B” EZ Transit Pass Regional Program Participants  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare  
Used, and EZ Transit Pass Fare Reimbursements**

**Table of Contents**

	<b>PAGE</b>
<b>INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE</b>	1
<b>SCHEDULE OF EZ TRANSIT PASS PASSENGER BOARDINGS, AVERAGE FARE USED, AND EZ TRANSIT PASS FARE REIMBURSEMENTS</b>	
Beach Cities Transit	3
Burbank Local Transit	4
Foothill Transit	5
Glendale Beeline	6
Long Beach Transit	7
Los Angeles Department of Transportation (LADOT)	8
Los Angeles World Airports (LAWA)	15
County of Los Angeles Department of Public Works	16
Norwalk Transit	17
Palos Verdes Peninsula Transit Authority (PVPTA)	18
Pasadena Area Rapid Transit	19
Santa Clarita Transit	20
Torrance Transit	31
<b>SUMMARY OF FINDINGS AND MANAGEMENT’S COMMENTS</b>	32

---

***FINANCIAL SECTION***

---



SIMPSON & SIMPSON

CERTIFIED PUBLIC ACCOUNTANTS

FOUNDING PARTNERS

BRAINARD C. SIMPSON, CPA

MELBA W. SIMPSON, CPA

U.S. BANK TOWER  
633 WEST 5TH STREET, SUITE 3320  
LOS ANGELES, CA 90071  
(213) 736-6664 TELEPHONE  
(213) 736-6692 FAX  
www.simpsonandsimpsoncpas.com

## **Independent Auditor's Report On Compliance**

To the Los Angeles County  
Metropolitan Transportation Authority

### **Report on Compliance**

We have audited the compliance of Beach Cities Transit, Burbank Local Transit, Foothill Transit, Glendale Beeline, Long Beach Transit, Los Angeles Department of Transportation, Los Angeles World Airports, County of Los Angeles Department of Public Works, Norwalk Transit, Palos Verdes Peninsula Transit Authority, Pasadena Area Rapid Transit System, Santa Clarita Transit, and Torrance Transit (Package B EZ Transit Pass Regional Program Participating Agencies) with their respective Memorandum of Understanding (MOU) with the Los Angeles County Metropolitan Transportation Authority (LACMTA) and the Los Angeles County EZ Transit Pass Regional Program Guidelines for participating Agencies (collectively, the Guidelines) for the year ended June 30, 2020.

#### *Management's Responsibility*

Management of each Participating Agencies is responsible for the respective Participants' compliance with those guidelines.

#### *Auditor's Responsibility*

Our responsibility is to express an opinion on the Participating Agencies' compliance based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in the Government Auditing Standards, issued by the Comptroller General of the United States, and the Los Angeles County EZ Transit Pass Regional Program Guidelines for Participating Agencies. Those standards and Guidelines require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of requirements referred to above that could have a direct and material effect on the EZ Transit Pass Regional Program occurred. An audit includes examining, on a test basis, evidence about the Participating Agencies' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on compliance.

We believe that our audit provides a reasonable basis for our opinion on compliance with the Guidelines. However, our audit does not provide a legal determination of the Participating Agencies' compliance with the Guidelines.



### *Opinion*

In our opinion, the Package B EZ Transit Pass Regional Program Participating Agencies complied, in all material respects, with the compliance requirements of the Guidelines for the year ended June 30, 2020.

### **Report on Internal Control Over Compliance**

Management of the respective Package B EZ Transit Pass Regional Program Participating Agencies is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered the respective Participating Agencies' internal control over compliance to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the respective Participating Agencies' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with the requirements, such that there is a reasonable possibility that material noncompliance will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with the requirements that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Guidelines. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Simpson &amp; Simpson".

Los Angeles, California  
January 15, 2021

**BEACH CITIES TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>11,181</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>0.90</u>	\$ <u>0.91</u>	\$ <u>(0.01)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>10,063</u>	\$ <u>10,175</u>	\$ <u>(112)</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u>10,063</u>	\$ <u>10,175</u>	\$ <u>(112)</u>

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\* The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Beach Cities Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**BURBANK LOCAL TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		6,492	N/A	-
Metrolink EZ Pass		72,172	72,172	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 1.00	\$ 1.00	\$ -
Metrolink EZ Pass		\$ 1.00	\$ 1.00	\$ -
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 6,492	\$ 6,492	\$ -
Metrolink EZ Pass		72,172	72,172	-
Less: EZ Transit Pass Sales Revenue	[d]	-	-	-
Total EZ Transit Pass Reimbursement	[c-d]	\$ 78,664	\$ 78,664	\$ -

Note:

\*Passenger boardings were confirmed and provided by Metro TAP department.

**FOOTHILL TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		245,190	N/A	-
Metrolink EZ Pass		32,360	32,360	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 1.70	\$ 1.73	\$ (0.03)
Metrolink EZ Pass		\$ 1.24	\$ 1.30	\$ (0.06)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 416,823	\$ 424,179	\$ (7,356)
Metrolink EZ Pass		40,126	42,068	(1,942)
Less: EZ Transit Pass Sales Revenue	[d]	(311,208)	(311,208)	-
Total EZ Transit Pass Reimbursement **	[c-d]	\$ 145,741	\$ 155,039	\$ (9,298)

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Foothill Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.



**GLENDALE BEELINE**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		6,452	N/A	-
Metrolink EZ Pass	Routes 1 to 7	24,700	24,700	-
	Routes 11 to 12	49,281	49,281	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 0.63	\$ 0.64	\$ (0.01)
Metrolink EZ Pass	Routes 1 to 7	\$ 0.50	\$ 0.50	\$ -
	Routes 11 to 12	\$ 1.00	\$ 1.00	\$ -
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 4,065	\$ 4,129	\$ (64)
Metrolink EZ Pass	Routes 1 to 7	12,350	12,350	-
	Routes 11 to 12	49,281	49,281	-
Less: EZ Transit Pass Sales Revenue	[d]	-	-	-
Total EZ Transit Pass Reimbursement **	[c-d]	\$ 65,696	\$ 65,760	\$ (64)

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Glendale Beeline prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**LONG BEACH TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>337,871</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>0.95</u>	\$ <u>0.98</u>	\$ <u>(0.03)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>320,977</u>	\$ <u>331,114</u>	\$ <u>(10,137)</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>(291,182)</u>	<u>(291,182)</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u>29,795</u>	\$ <u>39,932</u>	\$ <u>(10,137)</u>

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Long Beach Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 0</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	43,485	N/A	-
		Senior	19,890	N/A	-
		Annual	579	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 1.50	\$ 1.50	\$ -
		Senior	\$ 0.75	\$ 0.75	\$ -
		Annual	\$ 1.50	\$ 1.50	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 65,228	\$ 65,228	\$ -
		Senior	14,918	14,918	-
		Annual	869	869	-
		<b>Total EZ Pass for Zone 0</b>	<b>\$ 81,015</b>	<b>\$ 81,015</b>	<b>\$ -</b>
<b><u>Zone 1</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	50,319	N/A	-
		Senior	15,559	N/A	-
		Annual	1,387	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 2.50	\$ 2.50	\$ -
		Senior	\$ 1.25	\$ 1.25	\$ -
		Annual	\$ 2.50	\$ 2.50	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 125,798	\$ 125,798	\$ -
		Senior	19,449	19,449	-
		Annual	3,468	3,468	-
		<b>Total EZ Pass for Zone 1</b>	<b>\$ 148,715</b>	<b>\$ 148,715</b>	<b>\$ -</b>

(Continued)

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 2</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	5,020	N/A	-
		Senior	2,070	N/A	-
		Annual	55	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 3.00	\$ 3.00	\$ -
		Senior	\$ 1.50	\$ 1.50	-
		Annual	\$ 3.00	\$ 3.00	-
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 15,060	\$ 15,060	\$ -
		Senior	3,105	3,105	-
		Annual	165	165	-
		Total EZ Pass for Zone 2	\$ 18,330	\$ 18,330	\$ -
<b><u>Zone 3</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	9,864	N/A	-
		Senior	5,156	N/A	-
		Annual	502	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 3.75	\$ 3.75	\$ -
		Senior	\$ 1.85	\$ 1.85	-
		Annual	\$ 3.75	\$ 3.75	-
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 36,990	\$ 36,990	\$ -
		Senior	9,539	9,539	-
		Annual	1,883	1,883	-
		Total EZ Pass for Zone 3	\$ 48,412	\$ 48,412	\$ -

*(Continued)*

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 4</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	3,298	N/A	-
		Senior	5,281	N/A	-
		Annual	80	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Senior	\$ 2.10	\$ 2.10	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 14,017	\$ 14,017	\$ -
		Senior	11,090	11,090	-
		Annual	340	340	-
		Total EZ Pass for Zone 4	\$ 25,447	\$ 25,447	\$ -
<b><u>Zone 5</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	1,954	N/A	-
		Senior	112	N/A	-
		Annual	2,539	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Senior	\$ 2.10	\$ 2.10	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 8,305	\$ 8,305	\$ -
		Senior	235	235	-
		Annual	10,791	10,791	-
		Total EZ Pass for Zone 5	\$ 19,331	\$ 19,331	\$ -

*(Continued)*

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 6</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	378	N/A	-
		Senior	97	N/A	-
		Annual	23	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Senior	\$ 2.10	\$ 2.10	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 1,607	\$ 1,607	\$ -
		Senior	204	204	-
		Annual	98	98	-
		Total EZ Pass for Zone 6	\$ 1,909	\$ 1,909	\$ -
<b><u>Zone 8</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	16	N/A	-
		Senior	41	N/A	-
		Annual	18	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Senior	\$ 2.10	\$ 2.10	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 68	\$ 68	\$ -
		Senior	86	86	-
		Annual	77	77	-
		Total EZ Pass for Zone 8	\$ 231	\$ 231	\$ -

*(Continued)*

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 9</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	295	N/A	-
		Annual	18	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 1,254	\$ 1,254	\$ -
		Annual	77	77	-
		Total EZ Pass for Zone 9	\$ 1,331	\$ 1,331	\$ -
<b><u>Zone 10</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular	39	N/A	-
		Senior	141	N/A	-
		Annual	445	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular	\$ 4.25	\$ 4.25	\$ -
		Senior	\$ 2.10	\$ 2.10	\$ -
		Annual	\$ 4.25	\$ 4.25	\$ -
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular	\$ 166	\$ 166	\$ -
		Senior	296	296	-
		Annual	1,891	1,891	-
		Total EZ Pass for Zone 10	\$ 2,353	\$ 2,353	\$ -

*(Continued)*

**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

				Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 11</u></b>						
Passenger Boardings						
EZ Transit Pass *	[a]	Regular	29	N/A	-	
		Senior	48	N/A	-	
		Annual	18	N/A	-	
Average Fare Billed						
EZ Transit Pass	[b]	Regular	\$ 4.25	\$ 4.25	\$ -	
		Senior	\$ 2.10	\$ 2.10	\$ -	
		Annual	\$ 4.25	\$ 4.25	\$ -	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 123	\$ 123	\$ -	
		Senior	101	101	-	
		Annual	77	77	-	
		<b>Total EZ Pass for Zone 11</b>	<b>\$ 301</b>	<b>\$ 301</b>	<b>\$ -</b>	
 <b><u>EZ Pass/Replace</u></b>						
Passenger Boardings						
EZ Transit Pass *	[a]	Regular	698	N/A	-	
Average Fare Billed						
EZ Transit Pass	[b]	Regular	\$ 0.50	\$ 0.50	\$ -	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 349	\$ 349	\$ -	
		<b>Total EZ Pass for EZ Pass/Replace</b>	<b>\$ 349</b>	<b>\$ 349</b>	<b>\$ -</b>	
EZ Transit Pass Reimbursement All Fare Product			\$ 347,724	\$ 347,724	\$ -	
Less: EZ Transit Pass Sales Revenue			136,493	136,493	-	
<b>Total EZ Transit Pass Reimbursement</b>			<b>\$ 211,231</b>	<b>\$ 211,231</b>	<b>\$ -</b>	

*(Continued)*

Note:

\* Passenger boarding for all Zones and EZ Pass/Replace were confirmed and provided by Metro TAP department.



**LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020  
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>LADOT Community DASH - Metrolink Pass</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *		<u>163,449</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>0.45</u>	\$ <u>0.45</u>	\$ <u>-</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>73,552</u>	\$ <u>73,552</u>	\$ <u>-</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement	[c-d]	\$ <u><u>73,552</u></u>	\$ <u><u>73,552</u></u>	\$ <u><u>-</u></u>
<b><u>LADOT Commuter Express - Metrolink Pass</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *		<u>86,668</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>2.08</u>	\$ <u>2.08</u>	\$ <u>-</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>180,269</u>	\$ <u>180,269</u>	\$ <u>-</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement	[c-d]	\$ <u><u>180,269</u></u>	\$ <u><u>180,269</u></u>	\$ <u><u>-</u></u>

Note:

\*Passenger boardings were confirmed and provided by Metro TAP department.

**LOS ANGELES WORLD AIRPORTS (LAWA)**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>18,689</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		<u>\$ 8.27</u>	<u>\$ 8.05</u>	<u>\$ 0.22</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		<u>\$ 154,558</u>	<u>\$ 150,446</u>	<u>\$ 4,112</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	<u>\$ 154,558</u>	<u>\$ 150,446</u>	<u>\$ 4,112</u>

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The over-billing in EZ Transit Pass reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Los Angeles World Airports prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>3,093</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>0.20</u>	\$ <u>0.23</u>	\$ <u>(0.03)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>619</u>	\$ <u>711</u>	\$ <u>(92)</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u>619</u>	\$ <u>711</u>	\$ <u>(92)</u>

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. County of Los Angeles Department of Public Works prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**NORWALK LOCAL TRANSIT**  
**EZ Transit Pass Regional Program**  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		33,570	N/A	-
Metrolink EZ Pass		32,193	32,193	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 0.90	\$ 0.92	\$ (0.02)
Metrolink EZ Pass		\$ 0.89	\$ 0.92	\$ (0.03)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 30,213	\$ 30,884	\$ (671)
Metrolink EZ Pass		28,652	29,618	(966)
Less: EZ Transit Pass Sales Revenue	[d]	(23,282)	(23,282)	-
Total EZ Transit Pass Reimbursement **	[c-d]	\$ 35,583	\$ 37,220	\$ (1,637)

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Norwalk Local Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**PALOS VERDES PENINSULA TRANSIT AUTHORITY**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>1,883</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>1.88</u>	\$ <u>1.75</u>	\$ <u>0.13</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>3,540</u>	\$ <u>3,295</u>	\$ <u>245</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u>3,540</u>	\$ <u>3,295</u>	\$ <u>245</u>

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The over-billing in EZ Transit Pass reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Palos Verdes Peninsula Transit Authority prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**PASADENA AREA RAPID TRANSIT SYSTEM**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		14,154	N/A	-
Metrolink EZ Pass		1,601	1,601	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 0.60	\$ 0.59	\$ 0.01
Metrolink EZ Pass		\$ 0.63	\$ 0.59	\$ 0.04
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 8,492	\$ 8,351	\$ 141
Metrolink EZ Pass		1,009	945	64
Less: EZ Transit Pass Sales Revenue	[d]	-	-	-
Total EZ Transit Pass Reimbursement **	[c-d]	\$ 9,501	\$ 9,296	\$ 205

Notes:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The over-billing in EZ Transit Pass and Metrolink reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Pasadena Area Rapid Transit System prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 0</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Regular				
Local		98	N/A	-
Commuter		21	N/A	-
Senior				
Local		9	N/A	-
Commuter		2	N/A	-
Annual				
Local		1	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
Regular				
Local	\$	1.13	\$ 1.01	\$ 0.12
Commuter	\$	3.04	\$ 2.96	\$ 0.08
Senior				
Local	\$	1.13	\$ 1.01	\$ 0.12
Commuter	\$	3.04	\$ 2.96	\$ 0.08
Annual				
Local	\$	1.13	\$ 1.01	\$ 0.12
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
Regular				
Local	\$	111	\$ 99	\$ 12
Commuter		64	62	2
Senior				
Local		10	9	1
Commuter		6	6	-
Annual				
Local		1	1	-
Total EZ Pass Zone 0	\$	192	\$ 177	\$ 15

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 1</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular			
		Local	<u>5</u>	<u>N/A</u>	<u>-</u>
		Commuter	<u>5</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]				
EZ Transit Pass		Regular			
		Local	\$ <u>1.13</u>	\$ <u>1.01</u>	\$ <u>0.12</u>
		Commuter	\$ <u>3.04</u>	\$ <u>2.96</u>	\$ <u>0.08</u>
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular			
		Local	\$ <u>6</u>	\$ <u>5</u>	\$ <u>1</u>
		Commuter	<u>15</u>	<u>15</u>	<u>-</u>
		Total EZ Pass Zone 1	\$ <u>21</u>	\$ <u>20</u>	\$ <u>1</u>

*(Continued)*



**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 3</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
	Regular			
	Local	972	N/A	-
	Commuter	2,367	N/A	-
	Senior			
	Local	49	N/A	-
	Commuter	961	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
	Regular			
	Local	\$ 1.13	\$ 1.01	\$ 0.12
	Commuter	\$ 3.04	\$ 2.96	\$ 0.08
	Senior			
	Local	\$ 1.13	\$ 1.01	\$ 0.12
	Commuter	\$ 3.04	\$ 2.96	\$ 0.08
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
	Regular			
	Local	\$ 1,098	\$ 982	\$ 116
	Commuter	7,196	7,006	190
	Senior			
	Local	55	49	6
	Commuter	2,921	2,845	76
	Total EZ Pass Zone 3	\$ 11,270	\$ 10,882	\$ 388

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 4</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
	Regular			
	Local	3	N/A	-
	Commuter	801	N/A	-
	Senior			
	Commuter	255	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
	Regular			
	Local	\$ 1.13	\$ 1.01	\$ 0.12
	Commuter	\$ 3.04	\$ 2.96	\$ 0.08
	Senior			
	Commuter	\$ 3.04	\$ 2.96	\$ 0.08
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
	Regular			
	Local	\$ 3	\$ 3	-
	Commuter	2,435	2,371	64
	Senior			
	Commuter	775	755	20
	<b>Total EZ Pass Zone 4</b>	<b>\$ 3,213</b>	<b>\$ 3,129</b>	<b>\$ 84</b>

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 5</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular			
		Local	628	N/A	-
		Commuter	3,080	N/A	-
		Senior			
		Local	948	N/A	-
		Commuter	1,601	N/A	-
		Annual			
		Local	1,232	N/A	-
		Commuter	278	N/A	-
Average Fare Billed	[b]				
EZ Transit Pass		Regular			
		Local	\$ 1.13	\$ 1.01	\$ 0.12
		Commuter	\$ 3.04	\$ 2.96	\$ 0.08
		Senior			
		Local	\$ 1.13	\$ 1.01	\$ 0.12
		Commuter	\$ 3.04	\$ 2.96	\$ 0.08
		Annual			
		Local	\$ 1.13	\$ 1.01	\$ 0.12
		Commuter	\$ 3.04	\$ 2.96	\$ 0.08
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular			
		Local	\$ 710	\$ 634	\$ 76
		Commuter	9,363	9,117	246
		Senior			
		Local	1,071	957	114
		Commuter	4,867	4,739	128
		Annual			
		Local	1,392	1,244	148
		Commuter	845	823	22
		Total EZ Pass Zone 5	\$ 18,248	\$ 17,514	\$ 734

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 6</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Senior			
		Commuter	<u>19</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]				
EZ Transit Pass		Senior			
		Commuter	\$ <u>3.04</u>	\$ <u>2.96</u>	\$ <u>0.08</u>
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Senior			
		Commuter	\$ <u>58</u>	\$ <u>56</u>	\$ <u>2</u>
		Total EZ Pass Zone 6	\$ <u>58</u>	\$ <u>56</u>	\$ <u>2</u>

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

			<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Zone 9</u></b>					
Passenger Boardings	[a]				
EZ Transit Pass *		Regular			
		Local	<u>1</u>	<u>N/A</u>	<u>-</u>
		Commuter	<u>26</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]				
EZ Transit Pass		Regular			
		Local	<u>\$ 1.13</u>	<u>\$ 1.01</u>	<u>\$ 0.12</u>
		Commuter	<u>\$ 3.04</u>	<u>\$ 2.96</u>	<u>\$ 0.08</u>
EZ Transit Pass Reimbursement	[a x b = c]				
EZ Transit Pass		Regular			
		Local	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>
		Commuter	<u>79</u>	<u>77</u>	<u>2</u>
Total EZ Pass Zone 9			<u>\$ 80</u>	<u>\$ 78</u>	<u>\$ 2</u>

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 10</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Senior				
Commuter		14	N/A	-
Annual				
Local		696	N/A	-
Commuter		72	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
Senior				
Commuter		\$ 3.04	\$ 2.96	\$ 0.08
Annual				
Local		\$ 1.13	\$ 1.01	\$ 0.12
Commuter		\$ 3.04	\$ 2.96	\$ 0.08
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
Senior				
Commuter		\$ 43	41	2
Annual				
Local		786	703	83
Commuter		219	213	6
Total EZ Pass Zone 10		\$ 1,048	\$ 957	\$ 91

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
<b><u>Zone 11</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Regular				
Commuter		9	N/A	-
Senior				
Local		1	N/A	-
Commuter		4	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
Regular				
Commuter \$		3.04	2.96	0.08
Senior				
Local \$		1.13	1.01	0.12
Commuter \$		3.04	2.96	0.08
EZ Transit Pass Reimbursement	[a x b]			
EZ Transit Pass				
Regular				
Commuter \$		27	27	-
Senior				
Local		1	1	-
Commuter		12	12	-
Total EZ Pass Zone 11 \$		40	40	-

*(Continued)*

**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>EZ Pass/Replace</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *				
	Regular			
	Local	98	N/A	-
	Commuter	99	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
	Regular			
	Local	\$ 1.13	\$ 1.01	\$ 0.12
	Commuter	\$ 3.04	\$ 2.96	\$ 0.08
EZ Transit Pass Reimbursement	[a x b]			
EZ Transit Pass				
	Regular			
	Local	\$ 111	\$ 99	\$ 12
	Commuter	301	293	8
	Total EZ Pass/Replace	\$ 412	\$ 392	\$ 20
EZ Transit Pass Reimbursement All Fare Product		\$ 34,582	\$ 33,245	\$ 1,337
Less: EZ Transit Pass Sales Revenue		(7,291)	(7,291)	-
Total EZ Transit Pass Reimbursement**		<u>\$ 27,291</u>	<u>\$ 25,954</u>	<u>\$ 1,337</u>

Note:

\*Passenger boardings for all Zones and EZ Pass/Replace were confirmed and provided by Metro TAP department.

\*\*The over-billing in EZ Transit Pass and Metrolink reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Santa Clarita Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.



**SANTA CLARITA TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020  
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<b><u>Metrolink Pass</u></b>				
Passenger Boardings	[a]			
EZ Transit Pass *		<u>71,706</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>1.13</u>	\$ <u>1.13</u>	\$ <u>-</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>81,028</u>	\$ <u>81,028</u>	\$ <u>-</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement	[c-d]	\$ <u>81,028</u>	\$ <u>81,028</u>	\$ <u>-</u>

Note:

\*Passenger boardings were confirmed and provided by Metro TAP department.

**TORRANCE TRANSIT**  
EZ Transit Pass Regional Program  
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,  
and EZ Transit Pass Fare Reimbursements  
Year Ended June 30, 2020

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings	[a]			
EZ Transit Pass *		71,730	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 0.68	\$ 0.78	\$ (0.10)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 48,776	\$ 55,949	\$ (7,173)
Less: EZ Transit Pass Sales Revenue	[d]	(6,233)	(6,233)	-
Total EZ Transit Pass Reimbursement **	[c-d]	\$ 42,543	\$ 49,716	\$ (7,173)

Note:

\*Passenger boardings were confirmed and provided by Metro TAP department.

\*\*The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Torrance Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**EZ Transit Pass Regional Program  
Summary of Findings and Management's Comments  
Year Ended June 30, 2020**

No findings were noted.