

Los Angeles County  
Metropolitan Transportation Authority  
California

# NATIONAL TRANSIT DATABASE (NTD) REPORT

DIRECTLY OPERATED (ID# 9154)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

SUBMITTED: OCTOBER 31, 2012



NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report:

RY 2012 Close Out 7/10/13 :Close Out

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|--------------------------|---|------------------|----------------|----------------|-------------|---|
| <b>Basic Information</b> |   |                  |                |                |             |   |
|                          | Identification (B-10)   |                  | EDT9154        | 6/11/13        | 0           | 0 |
|                          | Contacts (B-20)   |                  | tstevens       | 3/5/13         | 0           | 0 |
|                          | Contractual Relationship (B-30) MV TRANSPORTATION - MB  |                  | NTD9154        | 10/29/12       | 0           | 0 |
|                          | Contractual Relationship (B-30) VEOLIA TRANSPORTATION SERVICES, INC. - MB   |                  | NTD9154        | 10/29/12       | 0           | 0 |
|                          | Contractual Relationship (B-30) SOUTHLAND TRANSIT, INC. - MB  |                  | NTD9154        | 10/29/12       | 0           | 0 |
|                          | Contractual Relationship (B-30) VPSI INC. - VP  |                  | EDT9154        | 10/4/12        | 0           | 0 |
|                          | Contractual Relationship (B-30) ENTERPRISE RIDESHARE - VP   |                  | NTD9154        | 9/17/12        | 0           | 0 |
|                          | Public Funding Reporting Relationship--Reporter Providing Public Funds to (B-70) City of Los Angeles Department of Transportation |                  | NTD9154        | 9/13/12        | 0           | 0 |
| <b>Financial</b>         |   |                  |                |                |             |   |
|                          | Sources of Funds--Funds Expended & Funds Earned (F-10)  |                  | NTD9154        | 6/11/13        | 0           | 0 |
|                          | Uses of Capital (F-20)  |                  | EDT9154        | 10/5/12        | 0           | 0 |
|                          | Operating Expenses (F-30)   | HR DO            | EDT9154        | 10/30/12       | 0           | 0 |
|                          | Operating Expenses (F-30)   | LR DO            | EDT9154        | 10/30/12       | 0           | 0 |
|                          | Operating Expenses (F-30)   | MB DO            | NTD9154        | 6/12/13        | 0           | 0 |
|                          | Operating Expenses (F-30)   | MB PT            | NTD9154        | 1/18/13        | 0           | 0 |
|                          | Operating Expenses (F-30)   | RB DO            | EDT9154        | 6/12/13        | 0           | 0 |
|                          | Operating Expenses (F-30)   | VP PT            | EDT9154        | 10/4/12        | 0           | 0 |
|                          | Operating Expenses Summary (F-40)   |                  | NTD9154        | 10/15/12       | 0           | 0 |
|                          | Statement of Finances (F-60)  |                  | NTD9154        | 10/29/12       | 0           | 0 |
| <b>Waiver</b>            |   |                  |                |                |             |   |
| <b>Assets</b>            |   |                  |                |                |             |   |
|                          | Stations and Maintenance Facilities - DO (A-10)   | HR DO            | EDT9154        | 10/8/12        | 0           | 0 |
|                          | Stations and Maintenance Facilities - DO (A-10)   | LR DO            | EDT9154        | 9/19/12        | 0           | 0 |
|                          | Stations and Maintenance Facilities - DO (A-10)   | MB DO            | EDT9154        | 6/11/13        | 0           | 0 |
|                          | Stations and Maintenance Facilities - DO (A-10)   | RB DO            | EDT9154        | 6/11/13        | 0           | 0 |
|                          | Stations and Maintenance Facilities - PT (A-10)   | MB PT            | NTD9154        | 9/13/12        | 0           | 0 |
|                          | Stations and Maintenance Facilities - PT (A-10)   | VP PT            | NTD9154        | 10/17/12       | 0           | 0 |
|                          | Transit Way Mileage Rail (A-20)   |                  | EDT9154        | 10/8/12        | 0           | 0 |
|                          | Transit Way Mileage Non-Rail (A-20)   |                  | EDT9154        | 6/11/13        | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | HR DO            | NTD9154        | 10/17/12       | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | LR DO            | NTD9154        | 10/17/12       | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | MB DO            | EDT9154        | 6/12/13        | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | MB PT            | NTD9154        | 12/10/12       | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | RB DO            | EDT9154        | 6/12/13        | 0           | 0 |
|                          | Revenue Vehicle Inventory (A-30)  | VP PT            | EDT9154        | 10/8/12        | 0           | 0 |
| <b>Services</b>          |   |                  |                |                |             |   |
|                          | Service Rail (S-10)   | HR DO            | NTD9154        | 11/26/12       | 0           | 0 |

|                                |       |         |          |   |   |
|--------------------------------|-------|---------|----------|---|---|
| Service Rail (S-10)            | LR DO | NTD9154 | 11/26/12 | 0 | 0 |
| Service Non-Rail (S-10)        | MB DO | NTD9154 | 6/13/13  | 0 | 0 |
| Service Non-Rail (S-10)        | MB PT | NTD9154 | 1/18/13  | 0 | 0 |
| Service Non-Rail (S-10)        | RB DO | NTD9154 | 6/12/13  | 0 | 0 |
| Service Non-Rail (S-10)        | VP PT | NTD9154 | 9/17/12  | 0 | 0 |
| Fixed Guideway Segments (S-20) | MB DO | NTD9154 | 2/1/13   | 0 | 0 |
| Fixed Guideway Segments (S-20) | MB PT | NTD9154 | 2/1/13   | 0 | 0 |
| Fixed Guideway Segments (S-20) | RB DO | NTD9154 | 6/20/13  | 0 | 0 |
| Fixed Guideway Segments (S-20) | HR DO | NTD9154 | 2/1/13   | 0 | 0 |
| Fixed Guideway Segments (S-20) | LR DO | NTD9154 | 2/1/13   | 0 | 0 |

**Resources**

|                                    |       |         |          |   |   |
|------------------------------------|-------|---------|----------|---|---|
| Employees (R-10)                   | HR DO | NTD9154 | 10/8/12  | 0 | 0 |
| Employees (R-10)                   | LR DO | NTD9154 | 10/8/12  | 0 | 0 |
| Employees (R-10)                   | MB DO | NTD9154 | 6/20/13  | 0 | 0 |
| Employees (R-10)                   | RB DO | EDT9154 | 6/11/13  | 0 | 0 |
| Maintenance Performance (R-20)     |       | EDT9154 | 6/12/13  | 0 | 0 |
| Energy Consumption Rail (R-30)     |       | NTD9154 | 10/17/12 | 0 | 0 |
| Energy Consumption Non-Rail (R-30) |       | NTD9154 | 6/12/13  | 0 | 0 |

**Federal Funding Allocation Statistics**

|  |       |         |         |   |   |
|--|-------|---------|---------|---|---|
| Federal Funding Allocation Statistics (FFA-10) | HR DO | NTD9154 | 6/24/13 | 0 | 0 |
| Federal Funding Allocation Statistics (FFA-10) | LR DO | NTD9154 | 6/24/13 | 0 | 0 |
| Federal Funding Allocation Statistics (FFA-10) | MB DO | NTD9154 | 6/24/13 | 0 | 0 |
| Federal Funding Allocation Statistics (FFA-10) | MB PT | NTD9154 | 6/24/13 | 0 | 0 |
| Federal Funding Allocation Statistics (FFA-10) | RB DO | NTD9154 | 6/24/13 | 0 | 0 |
| Federal Funding Allocation Statistics (FFA-10) | VP PT | NTD9154 | 6/24/13 | 0 | 0 |

**Declarations**

|                          |  |         |         |   |   |
|--------------------------|--|---------|---------|---|---|
| CEO Certification (D-10) |  | NTD9154 | 6/13/13 | 0 | 0 |
|--------------------------|--|---------|---------|---|---|

[Print All](#) (57) forms

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Identification (B-10)

01 Transit Agency Identification Information

Agency name\* Los Angeles County Metropolitan Transportation Authority dba: Metro Fiscal year Ending 6/30/2012  
 Mailing address\*\* One Gateway Plaza  
 Mailing address P.O. Box  
 City\* Los Angeles  
 State\* CA Zip code\* (ex: 22222) 90012 - 2952  
 URL (ex: www.url.com) www.metro.net FTA Recipient ID 5566  
 Agency acronym LACMTA DUNS Number 044055523

Are you a recipient or beneficiary of Urbanized Area Formula Program grants with continuing requirements? Yes  No (voluntary reporter)

02 Are you requesting a Small System (30 or fewer vehicles) waiver? Yes  No

03 Organization Type\*

1. Independent public agency or authority for transit service

05 Demographic Information\*

Primary UZA - Los Angeles-Long Beach-Anaheim, CA - 2

Service area information: Square miles 1,513 Population 8,626,817

Selected Secondary UZA/Non-UZA(s)

- San Diego, CA - 15
- Riverside-San Bernardino, CA - 22
- Mission Viejo-Lake Forest-San Clemente, CA - 69
- Murrieta-Temecula-Menifee, CA - 87
- Oxnard, CA - 103
- Lancaster-Palmdale, CA - 112
- Victorville-Hesperia, CA - 114
- Santa Clarita, CA - 146
- Thousand Oaks, CA - 168
- Simi Valley, CA - 254
- Camarillo, CA - 386

06 Enter Number of Vehicles Operated in Annual Maximum Service by Mode and Types of Service below:

(Complete all boxes that apply for those services included in your report)

| Directly Operated (DO) Modes     | Vehicles | Purchased Transportation (PT) Modes | Vehicles |
|----------------------------------|----------|-------------------------------------|----------|
| Aerial tramway (TR)              |          | Aerial tramway (TR)                 |          |
| Alaska railroad (AR)             |          | Alaska railroad (AR)                |          |
| Bus (MB)                         | 1,743    | Bus (MB)                            | 125      |
| Bus Rapid Transit (RB)           | 32       | Bus Rapid Transit (RB)              |          |
| Cable car (CC)                   |          | Cable car (CC)                      |          |
| Commuter Bus (CB)                |          | Commuter Bus (CB)                   |          |
| Commuter rail (CR)               |          | Commuter rail (CR)                  |          |
| Demand response (DR)             |          | Demand response (DR)                |          |
|                                  |          | Demand response Taxi (DT)           |          |
| Ferryboat (FB)                   |          | Ferryboat (FB)                      |          |
| Heavy rail (HR)                  | 70       | Heavy rail (HR)                     |          |
| Hybrid Rail (YR)                 |          | Hybrid Rail (YR)                    |          |
| Inclined plane (IP)              |          | Inclined plane (IP)                 |          |
| Jitney (JT)                      |          | Jitney (JT)                         |          |
| Light rail (LR)                  | 140      | Light rail (LR)                     |          |
| Monorail/Automated guideway (MG) |          | Monorail/Automated guideway (MG)    |          |

|  |       |
|--|-------|
| Publico (PB)   |       |
| Street Car Rail (SR)                                   |       |
| Trolleybus (TB)  |       |
| Vanpool (VP)   |       |
| Other vehicles operated (OR) (Describe *)              |       |
| Total vehicles operated in annual maximum service (DO) | 1,985 |

|  |       |
|--|-------|
| Publico (PB)   |       |
| Street Car Rail (SR)                                   |       |
| Trolleybus (TB)  |       |
| Vanpool (VP)   | 1,162 |
| Other vehicles operated (OR) (Describe *)              |       |
| Total vehicles operated in annual maximum service (PT) | 1,287 |

Does your bus (MB) directly operated (DO) service operate over fixed guideway (FG)? \* Yes  No

Does your bus (MB) purchased transportation (PT) service operate over fixed guideway (FG)? \* Yes  No

**07 Capital or Non Capital Investment for a Mode Not Currently in Service**

Selected Modes/Services

**08 Filing a Separate NTD Report**

Selected Mode(s)



01. Contact Type:CEO

|  |                         |                       |    |                               |              |
|--|-------------------------|-----------------------|----|-------------------------------|--------------|
| <b>Honorific *</b> (ex: Mrs, Capt, etc.) | Mr.                     |                       |    |                               |              |
| <b>First name *</b>                      | Arthur                  | <b>Initial</b>        | T  | <b>Last name *</b>            | Leahy        |
| <b>Professional title *</b>              | Chief Executive Officer |                       |    |                               |              |
| <b>Mailing address line 1</b>            | One Gateway Plaza       |                       |    |                               |              |
| <b>Mailing address line 2</b>            |                         | <b>P.O. Box</b>       |    |                               |              |
| <b>City *</b>                            | Los Angeles             | <b>State *</b>        | CA | <b>Zip code *</b> (ex: 22222) | 90012 - 2952 |
| <b>Phone *</b> (ex: (555) 123-4567)      | (213)922-6888           | <b>Ext.(ex: 1234)</b> |    |                               |              |
| <b>Fax *</b> (ex: (555) 123-4567)        | (213)922-7447           |                       |    |                               |              |
| <b>Email *</b> (ex: ntd.user@ntd.com)    | leahya@metro.net        |                       |    |                               |              |

02. Contact Type:NTD Contact

|  |                        |                       |    |                               |              |
|--|------------------------|-----------------------|----|-------------------------------|--------------|
| <b>Honorific *</b> (ex: Mrs, Capt, etc.) | Mr.                    |                       |    |                               |              |
| <b>First name *</b>                      | Jesse                  | <b>Initial</b>        |    | <b>Last name *</b>            | Soto         |
| <b>Professional title *</b>              | Director of Accounting |                       |    |                               |              |
| <b>Mailing address line 1</b>            | One Gateway Plaza      |                       |    |                               |              |
| <b>Mailing address line 2</b>            |                        | <b>P.O. Box</b>       |    |                               |              |
| <b>City *</b>                            | Los Angeles            | <b>State *</b>        | CA | <b>Zip code *</b> (ex: 22222) | 90012 - 2952 |
| <b>Phone *</b> (ex: (555) 123-4567)      | (213)922-6861          | <b>Ext.(ex: 1234)</b> |    |                               |              |
| <b>Fax *</b> (ex: (555) 123-4567)        | (213)922-6108          |                       |    |                               |              |
| <b>Email *</b> (ex: ntd.user@ntd.com)    | sotoj@metro.net        |                       |    |                               |              |

03. Contact Type:Safety Contact

|  |                    |                       |    |                             |              |
|--|--------------------|-----------------------|----|-----------------------------|--------------|
| <b>Honorific *</b> (ex: Mrs, Capt, etc.) | Ms.                |                       |    |                             |              |
| <b>First name *</b>                      | Helen              | <b>Initial</b>        | R  | <b>Last name *</b>          | Cosner       |
| <b>Professional title</b>                | Sr. Admin. Analyst |                       |    |                             |              |
| <b>Mailing address line 1</b>            | One Gateway Plaza  |                       |    |                             |              |
| <b>Mailing address line 2</b>            |                    | <b>P.O. Box</b>       |    |                             |              |
| <b>City</b>                              | Los Angeles        | <b>State</b>          | CA | <b>Zip code (ex: 22222)</b> | 90012 - 2952 |
| <b>Phone *</b> (ex: (555) 123-4567)      | (213)922-7634      | <b>Ext.(ex: 1234)</b> |    |                             |              |
| <b>Fax (ex: (555) 123-4567)</b>          | (213)922-6927      |                       |    |                             |              |
| <b>Email *</b> (ex: ntd.user@ntd.com)    | cosnerh@metro.net  |                       |    |                             |              |

04. Contact Type:Security Contact

|  |                    |                       |    |                             |              |
|--|--------------------|-----------------------|----|-----------------------------|--------------|
| <b>Honorific (ex: Mrs, Capt, etc.)</b> | Ms.                |                       |    |                             |              |
| <b>First name</b>                      | Helen              | <b>Initial</b>        | R  | <b>Last name</b>            | Cosner       |
| <b>Professional title</b>              | Sr. Admin. Analyst |                       |    |                             |              |
| <b>Mailing address line 1</b>          | One Gateway Plaza  |                       |    |                             |              |
| <b>Mailing address line 2</b>          |                    | <b>P.O. Box</b>       |    |                             |              |
| <b>City</b>                            | Los Angeles        | <b>State</b>          | CA | <b>Zip code (ex: 22222)</b> | 90012 - 2952 |
| <b>Phone (ex: (555) 123-4567)</b>      | (213)922-7634      | <b>Ext.(ex: 1234)</b> |    |                             |              |
| <b>Fax (ex: (555) 123-4567)</b>        | (213)922-6927      |                       |    |                             |              |
| <b>Email (ex: ntd.user@ntd.com)</b>    | cosnerh@metro.net  |                       |    |                             |              |

**NTD Internet Reporting - Contractual Relationship (B-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out. 7/10/13 :Close Out  
Form Name: Contractual Relationship (B-30)

**Section A . Contract Summary**

**01 Contractual Relationship**

Type \* 1. You are the public buyer of service from a private company that is not an NTD reporter and the service is being captured in this report as purchased transportation (PT)

NTD reporter

or Company 17. MV TRANSPORTATION

**02 Monetary Nature of Contractual Relationship (Check all that apply)**

- 1.  Negotiated rate per unit of service delivered
- 2.  Cash reimbursement of some of seller's operating deficit
- 3.  Cash reimbursement of all of seller's operating deficit
- 4.  Cash reimbursement to seller for reduced fare programs
- 5.  Buyer provides vehicles to the seller
- 6.  Maintenance facility leased to seller
- 7.  Other (Describe)

**Section B . Key Financial and Operation Statistics**

03 Contracted Service

Delete   
MB

|  |            |
|--|------------|
| Mode   |            |
| 04 Vehicles/passenger cars operated in annual maximum service under contract | 58         |
| 05 Number of months seller operated service during report year               | 12         |
| <b>Operating Expenses</b>  |            |
| 06 Purchased transportation fare revenues                                    | 4,375,279  |
| 07 Net contract expenditures   | 11,067,451 |
| 07a Total contract cost auto calc line 06 plus line 07                       | 15,442,730 |
| 08 Other costs incurred by the buyer   | 191,899    |
| 09 Total operating expenses  | 15,634,629 |



**NTD Internet Reporting - Contractual Relationship (B-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
Form Name: Contractual Relationship (B-30)

**Section A . Contract Summary**

**01 Contractual Relationship**

Type \* 1. You are the public buyer of service from a private company that is not an NTD reporter and the service is being captured in this report as purchased transportation (PT)  
NTD reporter  
or Company 15. VEOLIA TRANSPORTATION SERVICES, INC.

**02 Monetary Nature of Contractual Relationship (Check all that apply)**

1.  Negotiated rate per unit of service delivered
2.  Cash reimbursement of some of seller's operating deficit
3.  Cash reimbursement of all of seller's operating deficit
4.  Cash reimbursement to seller for reduced fare programs
5.  Buyer provides vehicles to the seller
6.  Maintenance facility leased to seller
7.  Other (Describe)

**Section B . Key Financial and Operation Statistics**

03 Contracted Service

Delete   
MB

| Mode                      |  |
|---------------------------|--|
| 04                        | Vehicles/passenger cars operated in annual maximum service under contract 31 |
| 05                        | Number of months seller operated service during report year 12               |
| <b>Operating Expenses</b> |  |
| 06                        | Purchased transportation fare revenues 1,717,220                             |
| 07                        | Net contract expenditures 9,194,429  |
| 07a                       | Total contract cost auto calc line 06 plus line 07 10,911,649                |
| 08                        | Other costs incurred by the buyer 135,593                                    |
| 09                        | Total operating expenses 11,047,242  |

**NTD Internet Reporting - Contractual Relationship (B-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
Form Name: Contractual Relationship (B-30)

**Section A . Contract Summary**

**01 Contractual Relationship**

Type \* 1. You are the public buyer of service from a private company that is not an NTD reporter and the service is being captured in this report as purchased transportation (PT)

NTD reporter  
or Company 18. SOUTHLAND TRANSIT, INC.

**02 Monetary Nature of Contractual Relationship (Check all that apply)**

- 1.  Negotiated rate per unit of service delivered
- 2.  Cash reimbursement of some of seller's operating deficit
- 3.  Cash reimbursement of all of seller's operating deficit
- 4.  Cash reimbursement to seller for reduced fare programs
- 5.  Buyer provides vehicles to the seller
- 6.  Maintenance facility leased to seller
- 7.  Other (Describe)

**Section B . Key Financial and Operation Statistics**

03 Contracted Service

Delete   
MB

| Mode                      |  |
|---------------------------|--|
| 04                        | Vehicles/passenger cars operated in annual maximum service under contract 36 |
| 05                        | Number of months seller operated service during report year 12               |
| <b>Operating Expenses</b> |  |
| 06                        | Purchased transportation fare revenues 2,311,531                             |
| 07                        | Net contract expenditures 7,183,890  |
| 07a                       | Total contract cost auto calc line 06 plus line 07 9,495,421                 |
| 08                        | Other costs incurred by the buyer 117,995                                    |
| 09                        | Total operating expenses 9,613,416   |

**NTD Internet Reporting - Contractual Relationship (B-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
Form Name: Contractual Relationship (B-30)

**Section A . Contract Summary**

**01 Contractual Relationship**

Type \* 1. You are the public buyer of service from a private company that is not an NTD reporter and the service is being captured in this report as purchased transportation (PT)  
NTD reporter  
or Company 13. VPSI INC.

**02 Monetary Nature of Contractual Relationship (Check all that apply)**

- 1.  Negotiated rate per unit of service delivered
- 2.  Cash reimbursement of some of seller's operating deficit
- 3.  Cash reimbursement of all of seller's operating deficit
- 4.  Cash reimbursement to seller for reduced fare programs
- 5.  Buyer provides vehicles to the seller
- 6.  Maintenance facility leased to seller
- 7.  Other (Describe)

**Section B . Key Financial and Operation Statistics**

03 Contracted Service

Delete   
VP

Mode  
04 Vehicles/passenger cars operated in annual maximum service under contract 581  
05 Number of months seller operated service during report year 12

Operating Expenses

06 Purchased transportation fare revenues 7,152,910  
07 Net contract expenditures 2,689,014  
07a Total contract cost auto calc line 06 plus line 07 9,841,924  
08 Other costs incurred by the buyer 372,251  
09 Total operating expenses 10,214,175

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
Form Name: Contractual Relationship (B-30)

**Section A . Contract Summary**

**01 Contractual Relationship**

Type \* 1. You are the public buyer of service from a private company that is not an NTD reporter and the service is being captured in this report as purchased transportation (PT)

NTD reporter  
or Company 10. ENTERPRISE RIDESHARE

**02 Monetary Nature of Contractual Relationship (Check all that apply)**

- 1.  Negotiated rate per unit of service delivered
- 2.  Cash reimbursement of some of seller's operating deficit
- 3.  Cash reimbursement of all of seller's operating deficit
- 4.  Cash reimbursement to seller for reduced fare programs
- 5.  Buyer provides vehicles to the seller
- 6.  Maintenance facility leased to seller
- 7.  Other (Describe)

**Section B . Key Financial and Operation Statistics**

03 Contracted Service

Delete   
VP

| Mode                      |   |            |
|---------------------------|---|------------|
| 04                        | Vehicles/passenger cars operated in annual maximum service under contract | 581        |
| 05                        | Number of months seller operated service during report year               | 12         |
| <b>Operating Expenses</b> |   |            |
| 06                        | Purchased transportation fare revenues                                    | 7,891,535  |
| 07                        | Net contract expenditures   | 2,663,398  |
| 07a                       | Total contract cost auto calc line 06 plus line 07                        | 10,574,933 |
| 08                        | Other costs incurred by the buyer   | 372,251    |
| 09                        | Total operating expenses  | 10,947,184 |



**NTD Internet Reporting** - Public Funding Reporting Relationship--Reporter Providing Public Funds to (B-70)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Public Funding Reporting Relationship--Reporter Providing Public Funds to (B-70)

**Reporter Providing Public Funds to:**

01 NTD reporter 9147 City of Los Angeles Department of Transportation  
 02 Agency

**Financial Information**

**Operating Funds** **Capital Funds** **Total**

03 Federal government funds

04 State government funds

05 Local government funds

4,450,260 4,450,260

06 Other funds\*

**Describe**

07 Total Public Funds

4,450,260 4,450,260

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Sources of Funds--Funds Expended & Funds Earned (F-10)

|  | a   | b  | c                             | d                                  | e                               |
|--|---|----|-------------------------------|------------------------------------|---------------------------------|
|  |   |    | Funds Earned<br>During Period | Funds<br>Expended<br>on Operations | Funds<br>Expended<br>on Capital |
| <b>Sources of Directly Generated Funds by Transit Agency - All Transit Agencies</b>            |   |    |                               |                                    |                                 |
| <b>01 Passenger Fares for Directly Operated Service</b>  |   | HR | 33,664,560                    |                                    |                                 |
|  |   | LR | 37,778,389                    |                                    |                                 |
|  |   | MB | 264,167,015                   |                                    |                                 |
|  |   | RB |                               |                                    |                                 |
| <b>02 Total All Directly Operated Modes</b>  |   |    | 335,609,964                   | 335,609,964                        |                                 |
| <b>03 Passenger Fares for Purchased Transportation Service</b>                                 |   | MB | 8,404,030                     |                                    |                                 |
|  |   | VP | 15,044,445                    |                                    |                                 |
| <b>04 Total All Purchased Transportation Modes</b>   |   |    | 23,448,475                    | 23,448,475                         |                                 |
| <b>05 Park and Ride Parking Revenue</b>  |   |    |                               |                                    |                                 |
| <b>06 Other Transportation Revenues</b>  |   |    |                               |                                    |                                 |
| <b>Auxiliary Transportation Funds</b>  |   |    |                               |                                    |                                 |
| <b>07 Concessions</b>  |   |    |                               |                                    |                                 |
| <b>08 Advertising revenues</b>   |   |    | 27,814,862                    |                                    |                                 |
| <b>09 Other</b>  |   |    | 521,133                       |                                    |                                 |
| <b>Describe Other:*</b>  | Capital: Catellus (a private company) \$515,444; Misc \$5,689   |    |                               |                                    |                                 |
| <b>10 Total Auxiliary Transportation Funds</b>   |   |    | 28,335,995                    |                                    |                                 |
| <b>11 Non-Transportation Funds</b>   |   |    | 5,023,544                     |                                    |                                 |
| <b>Describe Other:*</b>  | Operations: Film Rev \$412,268; Invest. Rev \$669,479; Materiel Sales \$1,698,672; Traffic Violation \$2,189,943; Misc. 53,182. |    |                               |                                    |                                 |
| <b>12 Total Park and Ride, Other Transportation, Auxiliary and Non-Transportation Revenues</b> |   |    | 33,359,539                    | 32,838,406                         | 521,133                         |

**Revenues Accrued Through a Purchased Transportation Agreement**

13a with an NTD reporting agency

13b with a non-NTD reporting agency

**Contributed Services**

15 State and local government

16 Contra account for expenses

17 Net contributed services

18 Subsidy from Other Sectors of Operations

**Sources of Directly Generated Funds by Transit Agency - Independent Political Entities**

**Funds Dedicated to Transit at their Source**

**Dedicated Taxes**

20 Income taxes

21 Sales taxes

22 Property taxes

23 Gasoline taxes

24 Other taxes\*

25 Bridge, tunnel and highway tolls

26 High Occupancy tolls

27 Other dedicated funds

28 Total Funds Dedicated to Transit at their Source

29 Other Directly Generated Funds

30 Total Directly Generated Funds

392,417,978 391,896,845 521,133

**Local Government Sources of Funds**

**32 Funds Allocated to Transit out of the General Revenues of the Government Entity**

**Funds Dedicated to Transit at Their Source**

**Dedicated Taxes**

33 Income taxes

34 Sales taxes

1,088,384,408

|    |  |               |             |             |
|----|--|---------------|-------------|-------------|
| 35 | Property taxes   |               |             |             |
| 36 | Gasoline taxes   |               |             |             |
| 37 | Other taxes  |               |             |             |
| 38 | Bridge, tunnel and highway tolls   |               |             |             |
| 39 | High Occupancy tolls   |               |             |             |
| 40 | Other dedicated funds  |               |             |             |
| 41 | <b>Total Funds Dedicated to Transit at Their Source</b>  | 1,088,384,408 | 599,408,594 | 488,975,814 |
| 42 | <b>Other Funds*</b>  | 3,312,310     | 1,277,340   | 2,034,970   |
|    | Describe Oper: LocalProgram-CountyBuydown \$626,275;City of LA \$651,065;<br>Other:* Capital: Other Local Funds Expo Light Rail Line 2,034,970 |               |             |             |
| 43 | <b>Total Local Funds</b>   | 1,091,696,718 | 600,685,934 | 491,010,784 |
|    | State Government Sources of Funds  |               |             |             |
| 45 | <b>Funds Allocated to Transit out of the General Revenues of the Government Entity</b>   | 105,851,172   |             | 105,851,172 |
|    | Funds Dedicated to Transit at their Source   |               |             |             |
|    | Dedicated Taxes  |               |             |             |
| 46 | Income taxes   |               |             |             |
| 47 | Sales taxes  |               |             |             |
| 48 | Property taxes   |               |             |             |
| 49 | Gasoline taxes   |               | 129,765,264 |             |
| 50 | Other taxes  |               |             |             |
| 51 | Bridge, tunnel and highway tolls   |               |             |             |
| 52 | High occupancy tolls   |               |             |             |
| 53 | Other dedicated funds  |               |             |             |
| 54 | <b>Total Funds Dedicated to Transit at their Source</b>  | 129,765,264   | 129,733,640 | 31,624      |
| 55 | <b>Other Funds</b>   | 180,971       | 180,971     |             |
|    | Describe Other:* Grant received from California Labor Federal  |               |             |             |
| 56 | <b>Total State Funds</b>   | 235,797,407   | 129,914,611 | 105,882,796 |
|    | Federal Government Sources of Funds  |               |             |             |

**Funds Received from FTA**

|   |             |                         |
|---|-------------|-------------------------|
| 58 FTA Capital Program Funds (§5309)  | 21,342,280  | 21,432,280              |
| 58 a ARRA Fixed Guideway Modernization Funds (§5309)  | 56,041,928  | 56,041,928              |
| 58 b ARRA major Capital investment (New Starts) Funds (§5309)   |             |                         |
| 59 FTA Urbanized Area Formula (UAFP) program (§5307)  | 313,423,150 | 25,445,911              |
| 60 §5307 - capital assistance spent on operations (including maintenance expenses)  |             | 287,977,239             |
| 60 a ARRA Urbanized Area Program Funds (§5307)  | 1,557,424   | 1,557,424               |
| 60 b ARRA Urbanized Area Program Funds (§5307) - Capital assistance spent on operations (including maintenance expenses)                |             |                         |
| 61 FTA Metropolitan Planning (§5303)  |             |                         |
| 62 FTA Clean Fuels Program (§5308)  |             |                         |
| 63 FTA Special Needs of Elderly Individuals and Individuals with Disabilities Formula Program (§5310)                                   |             |                         |
| 64 §5310 - capital assistance spent on operations (including maintenance expenses)  |             |                         |
| 65 FTA Other Than Urbanized Area (§5311)  |             |                         |
| 66 §5311 - capital assistance spent on operations (including maintenance expenses)  |             |                         |
| 66 a FTA ARRA Other than Urbanized Area Program funds (§5311)   |             |                         |
| 66 b FTA ARRA other than Urbanized Area Program funds (§5311) - capital assistance spend on operations (including maintenance expenses) |             |                         |
| 67 FTA Job Access and Reverse Commute Formula Program (§5316)   |             |                         |
| 68 FTA New Freedom Program (§5317)  |             |                         |
| 69 §5317 - capital assistance spent on operations (including maintenance expenses)  |             |                         |
| 70 FTA Transit in the Park (§5320)  |             |                         |
| 70 a ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds  | 40,627      | 40,627                  |
| 71 Other FTA Funds  |             |                         |
| 72 Other FTA funds - capital assistance spent on operations (including maintenance expenses)  |             |                         |
| 73 Total FTA Funds  | 392,405,409 | 287,977,239 104,518,170 |

|   |               |               |             |
|---|---------------|---------------|-------------|
| <b>74 Funds Received from other USDOT Grant Programs</b>        | 38,087,349    |               | 38,087,349  |
| <b>Describe Other:*</b> Congestion Reduction Program            |               |               |             |
| <b>74a ARRA TIGER Multimodal Discretionary Funds</b>            |               |               |             |
| <b>75 Other Federal Funds</b>                                   | 3,414,696     |               | 3,414,696   |
| <b>Describe Other:*</b> Homeland Security                       |               |               |             |
| <b>76 Total Federal Funds</b>                                   | 433,907,454   | 287,977,239   | 146,020,215 |
| <b>Summary</b>  |               |               |             |
| <b>78 Total Funds Earned During Period</b>                      | 2,153,819,557 |               |             |
| <b>79 Total Funds Expended on Operations During Period</b>      |               | 1,410,474,629 |             |
| <b>80 Total Funds Expended on Capital During Period</b>         |               |               | 743,434,928 |
| <b>82 ARRA Total Funds Earned During Period</b>                 | 57,639,979    |               |             |
| <b>83 ARRA Total Funds Expended on Operations During Period</b> |               |               |             |
| <b>84 ARRA Total Funds Expended on Capital During Period</b>    |               |               | 57,639,979  |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Uses of Capital (F-20)

**Rehabilitation /Reconstruction /Replacement /Improvement for Existing Service**

| Mode Service | a         | b                  | c                        | d                     | e                | f                              | g                                 | h                                  | i     | j           |
|--------------|-----------|--------------------|--------------------------|-----------------------|------------------|--------------------------------|-----------------------------------|------------------------------------|-------|-------------|
|              | Guideway  | Passenger Stations | Administrative Buildings | Maintenance Buildings | Revenue Vehicles | Service Vehicles (non-revenue) | Fare Revenue Collection Equipment | Communication/ Information Systems | Other | Total       |
| 01a HR DO    | 2,992,214 | 5,508,318          |                          | 2,122,867             | 2,364,888        | 592,501                        |                                   | 5,036,853                          |       | 18,617,641  |
| 02a LR DO    | 726,936   | 26,580,867         |                          | 1,431,864             | 3,537,957        | 32,241                         |                                   | 2,411,100                          |       | 34,720,965  |
| 03a MB DO    |           | 246,911            | 2,979,347                | 51,316,796            | 45,048,018       | 701,173                        |                                   | 14,134,397                         |       | 114,426,642 |
| 04a RB DO    |           |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 05a MB PT    |           |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 06a VP PT    |           |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 07a Total    | 3,719,150 | 32,336,096         | 2,979,347                | 54,871,527            | 50,950,863       | 1,325,915                      |                                   | 21,582,350                         |       | 167,765,248 |

**Expansion of Service**

| Mode Service | a           | b                  | c                        | d                     | e                | f                              | g                                 | h                                  | i     | j           |
|--------------|-------------|--------------------|--------------------------|-----------------------|------------------|--------------------------------|-----------------------------------|------------------------------------|-------|-------------|
|              | Guideway    | Passenger Stations | Administrative Buildings | Maintenance Buildings | Revenue Vehicles | Service Vehicles (non-revenue) | Fare Revenue Collection Equipment | Communication/ Information Systems | Other | Total       |
| 01b HR DO    | 32,928,885  |                    |                          |                       |                  |                                |                                   |                                    |       | 32,928,885  |
| 02b LR DO    | 370,159,780 | 26,213,961         |                          | 15,055,555            | 719,492          |                                | 1,777,164                         | 525,576                            |       | 414,451,528 |
| 03b MB DO    | 106,531,407 | 10,169,067         |                          | 502,807               | 9,526,220        |                                | 1,559,766                         |                                    |       | 128,289,267 |
| 04b RB DO    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 05b MB PT    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 06b VP PT    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 07b Total    | 509,620,072 | 36,383,028         |                          | 15,558,362            | 10,245,712       |                                | 3,336,930                         | 525,576                            |       | 575,669,680 |

**Total All Uses of Capital**

| Mode Service | a           | b                  | c                        | d                     | e                | f                              | g                                 | h                                  | i     | j           |
|--------------|-------------|--------------------|--------------------------|-----------------------|------------------|--------------------------------|-----------------------------------|------------------------------------|-------|-------------|
|              | Guideway    | Passenger Stations | Administrative Buildings | Maintenance Buildings | Revenue Vehicles | Service Vehicles (non-revenue) | Fare Revenue Collection Equipment | Communication/ Information Systems | Other | Total       |
| 01c HR DO    | 35,921,099  | 5,508,318          |                          | 2,122,867             | 2,364,888        | 592,501                        |                                   | 5,036,853                          |       | 51,546,526  |
| 02c LR DO    | 370,886,716 | 52,794,828         |                          | 16,487,419            | 4,257,449        | 32,241                         | 1,777,164                         | 2,936,676                          |       | 449,172,493 |
| 03c MB DO    | 106,531,407 | 10,415,978         | 2,979,347                | 51,819,603            | 54,574,238       | 701,173                        | 1,559,766                         | 14,134,397                         |       | 242,715,909 |
| 04c RB DO    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 05c MB PT    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 06c VP PT    |             |                    |                          |                       |                  |                                |                                   |                                    |       |             |
| 07c Total    | 513,339,222 | 68,719,124         | 2,979,347                | 70,429,889            | 61,196,575       | 1,325,915                      | 3,336,930                         | 22,107,926                         |       | 743,434,928 |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses (F-30) Mode: HR Service: DO

| Line                                  | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|---------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>           |  |   |   |  |                                 |
| <b>Labor (501)</b>                    |  |   |   |  |                                 |
| 01 Operators' salaries and wages (01) | 4,466,331                                  |   |   |  | 4,466,331                       |
| 02 Other salaries and wages (02)      | 4,835,454                                  | 8,433,662                                   | 10,529,378                                      | 2,151,584                                      | 25,950,078                      |
| 03 Fringe Benefits (502)              | 7,925,005                                  | 7,266,402                                   | 9,179,674                                       | 1,747,837                                      | 26,118,918                      |
| 04 Services (503)                     | 20,641,063                                 | 144,650                                     | 6,631,962                                       | 1,495,405                                      | 28,913,080                      |
| <b>Materials and Supplies (504)</b>   |  |   |   |  |                                 |
| 05 Fuel and lubricants (01)           |  | 420,723                                     |   |  | 420,723                         |
| 06 Tires and tubes (02)               |  | 21,706                                      |   |  | 21,706                          |
| 07 Other materials and supplies (99)  | 62,547                                     | 3,513,151                                   | 2,676,536                                       | 14,991   | 6,267,225                       |
| 08 Utilities (505)                    | 9,215,953                                  |   |   | 617,996  | 9,833,949                       |
| 09 Casualty and Liability Costs (506) |  |   |   | 3,196,284                                      | 3,196,284                       |
| 10 Taxes (507)                        |  |   |   | 236,613  | 236,613                         |
| 13 Miscellaneous Expenses (509)       |  |   |   | 195,088  | 195,088                         |
| 14 Expense Transfers (510)            | 0  | 0   | 0   |  | 0                               |
| 15 Total Modal Expenses               | 47,146,353                                 | 19,800,294                                  | 29,017,550                                      | 9,655,798                                      | 105,619,995                     |



NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses (F-30) Mode: LR Service: DO

| Line                                  | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|---------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>           |  |   |   |  |                                 |
| <b>Labor (501)</b>                    |  |   |   |  |                                 |
| 01 Operators' salaries and wages (01) | 11,901,146                                 |   |   |  | 11,901,146                      |
| 02 Other salaries and wages (02)      | 11,695,255                                 | 14,434,372                                  | 13,413,308                                      | 6,613,527                                      | 46,156,462                      |
| 03 Fringe Benefits (502)              | 19,892,572                                 | 12,433,033                                  | 11,686,802                                      | 4,602,852                                      | 48,615,259                      |
| 04 Services (503)                     | 46,130,057                                 | 173,855                                     | 5,036,370                                       | 8,357,543                                      | 59,697,825                      |
| <b>Materials and Supplies (504)</b>   |  |   |   |  |                                 |
| 05 Fuel and lubricants (01)           |  | 93,767                                      |   |  | 93,767                          |
| 06 Tires and tubes (02)               |  | 7,450                                       |   |  | 7,450                           |
| 07 Other materials and supplies (99)  | 422,508                                    | 7,981,765                                   | 2,989,743                                       | 223,023  | 11,617,039                      |
| 08 Utilities (505)                    | 14,265,681                                 |   |   | 1,670,037                                      | 15,935,718                      |
| 09 Casualty and Liability Costs (506) |  |   |   | 6,612,280                                      | 6,612,280                       |
| 10 Taxes (507)                        |  |   |   | 136,120  | 136,120                         |
| 13 Miscellaneous Expenses (509)       | 0  | 0   | 0   | 642,975  | 642,975                         |
| 14 Expense Transfers (510)            | 0  |   |   |  | 0                               |
| 15 Total Modal Expenses               | 104,307,219                                | 35,124,242                                  | 33,126,223                                      | 28,858,357                                     | 201,416,041                     |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses (F-30) Mode: MB Service: DO

| Line                                  | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|---------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>           |  |   |   |  |                                 |
| <b>Labor (501)</b>                    |  |   |   |  |                                 |
| 01 Operators' salaries and wages (01) | 192,944,172                                |   |   |  | 192,944,172                     |
| 02 Other salaries and wages (02)      | 37,247,057                                 | 83,779,688                                  | 16,606,515                                      | 17,467,477                                     | 155,100,737                     |
| 03 Fringe Benefits (502)              | 198,794,422                                | 72,501,824                                  | 14,301,380                                      | 15,528,217                                     | 301,125,843                     |
| 04 Services (503)                     | 21,523,441                                 | 3,006,602                                   | 8,156,584                                       | 39,429,509                                     | 72,116,136                      |
| <b>Materials and Supplies (504)</b>   |  |   |   |  |                                 |
| 05 Fuel and lubricants (01)           | 24,798,473                                 | 2,574,189                                   |   |  | 27,372,662                      |
| 06 Tires and tubes (02)               | 6,789,540                                  | 123,640                                     |   |  | 6,913,180                       |
| 07 Other materials and supplies (99)  | 622,284                                    | 50,804,741                                  | 4,785,026                                       | 6,886,530                                      | 63,098,581                      |
| 08 Utilities (505)                    | 318,210                                    |   |   | 11,718,289                                     | 12,036,499                      |
| 09 Casualty and Liability Costs (506) |  |   |   | 31,250,240                                     | 31,250,240                      |
| 10 Taxes (507)                        | 637,112                                    | 117,565                                     | 0   | 1,642,019                                      | 2,396,696                       |
| 13 Miscellaneous Expenses (509)       | 0  | 0   | 0   | 2,174,957                                      | 2,174,957                       |
| 14 Expense Transfers (510)            |  |   |   | -886,599                                       | -886,599                        |
| 15 Total Modal Expenses               | 483,674,711                                | 212,908,249                                 | 43,849,505                                      | 125,210,639                                    | 865,643,104                     |

**NTD Internet Reporting - Operating Expenses (F-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses (F-30) Mode: MB Service: PT

| Line                                  | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|---------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>           |  |   |   |  |                                 |
| <b>Labor (501)</b>                    |  |   |   |  |                                 |
| 01 Operators' salaries and wages (01) |  |   |   |  |                                 |
| 02 Other salaries and wages (02)      |  | 8,847                                       |   | 221,965  | 230,812                         |
| 03 Fringe Benefits (502)              |  | 7,516                                       |   | 120,650  | 128,166                         |
| 04 Services (503)                     |  |   |   | 68,027   | 68,027                          |
| <b>Materials and Supplies (504)</b>   |  |   |   |  |                                 |
| 05 Fuel and lubricants (01)           |  | 6,241                                       |   |  | 6,241                           |
| 06 Tires and tubes (02)               |  |   |   |  |                                 |
| 07 Other materials and supplies (99)  |  |   |   | 32,507   | 32,507                          |
| 08 Utilities (505)                    |  |   |   |  |                                 |
| 09 Casualty and Liability Costs (506) |  |   |   |  |                                 |
| 10 Taxes (507)                        |  |   |   |  |                                 |
| <b>Purchased Transportation (508)</b> |  |   |   |  |                                 |
| 11 In Report (01)                     | 19,329,744                                 | 6,142,325                                   | 1,863,343                                       | 8,514,388                                      | 35,849,800                      |
| 12 Filing Separate Report (02)        |  |   |   |  |                                 |
| 13 Miscellaneous Expenses (509)       |  |   |   | 2,559  | 2,559                           |
| 14 Expense Transfers (510)            |  |   |   |  |                                 |
| 15 Total Modal Expenses               | 19,329,744                                 | 6,164,929                                   | 1,863,343                                       | 8,960,096                                      | 36,318,112                      |

The sum of the total on line 11 should equal the sum of lines 06 and 07 of the B-30s for service included in this report for this mode (\$35,849,800)

The sum of the total of lines 01 - 10 and 13 - 14, should equal the total of B-30s, line 08 for all service reported as purchased transportation for this mode (\$445,487)

The total of line 15 should equal the total of the B-30s, line 09, total operating expenses for all service reported as purchased transportation for this mode in both this report and filing a separate report (\$36,295,287)

**NTD Internet Reporting - Operating Expenses (F-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses (F-30) Mode: RB Service: DO

| Line                                | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|-------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>         |  |   |   |  |                                 |
| <b>Labor (501)</b>                  |  |   |   |  |                                 |
| 01                                  | Operators' salaries and wages (01)         | 2,501,197                                   |   |  | 2,501,197                       |
| 02                                  | Other salaries and wages (02)              | 1,010,683                                   | 155,308   | 102,195  | 1,779,337                       |
| 03                                  | Fringe Benefits (502)                      | 3,104,318                                   | 137,284   | 90,335   | 3,783,768                       |
| 04                                  | Services (503)                             | 8,890,022                                   | 6,057   | 5,285  | 9,827,283                       |
| <b>Materials and Supplies (504)</b> |  |   |   |  |                                 |
| 05                                  | Fuel and lubricants (01)                   | 3,542,997                                   | 370,119   |  | 3,913,116                       |
| 06                                  | Tires and tubes (02)                       | 157,251                                     | 2,880   |  | 160,131                         |
| 07                                  | Other materials and supplies (99)          | 16,151                                      | 36,660  | 154  | 179,377                         |
| 08                                  | Utilities (505)                            |   |   | 22,100   | 22,100                          |
| 09                                  | Casualty and Liability Costs (506)         |   |   | 384,340  | 384,340                         |
| 10                                  | Taxes (507)                                |   |   | 15   | 15                              |
| <b>Miscellaneous Expenses (509)</b> |  |   |   |  |                                 |
| 13                                  | Miscellaneous Expenses (509)               |   |   |  |                                 |
| 14                                  | Expense Transfers (510)                    |   |   |  |                                 |
| 15                                  | <b>Total Modal Expenses</b>                | <b>19,222,619</b>                           | <b>708,308</b>                                  | <b>2,015,313</b>                               | <b>22,550,664</b>               |

| Line                                  | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Modal<br>Expenses |
|---------------------------------------|--|---|---|--|---------------------------------|
| <b>Expense Object Class</b>           |  |   |   |  |                                 |
| <b>Labor (501)</b>                    |  |   |   |  |                                 |
| 01 Operators' salaries and wages (01) |  |   |   |  |                                 |
| 02 Other salaries and wages (02)      |  |   |   | 394,873  | 394,873                         |
| 03 Fringe Benefits (502)              |  |   |   | 169,531  | 169,531                         |
| 04 Services (503)                     |  |   |   | 108,272  | 108,272                         |
| <b>Materials and Supplies (504)</b>   |  |   |   |  |                                 |
| 05 Fuel and lubricants (01)           |  |   |   |  |                                 |
| 06 Tires and tubes (02)               |  |   |   |  |                                 |
| 07 Other materials and supplies (99)  |  |   |   | 11,801   | 11,801                          |
| 08 Utilities (505)                    |  |   |   | 10,140   | 10,140                          |
| 09 Casualty and Liability Costs (506) |  |   |   |  |                                 |
| 10 Taxes (507)                        |  |   |   |  |                                 |
| <b>Purchased Transportation (508)</b> |  |   |   |  |                                 |
| 11 In Report (01)                     | 7,225,939                                  | 1,496,869                                   | 30,461  | 4,812,962                                      | 13,566,231                      |
| 12 Filing Separate Report (02)        |  |   |   |  |                                 |
| 13 Miscellaneous Expenses (509)       |  |   |   |  |                                 |
| 14 Expense Transfers (510)            |  |   |   |  |                                 |
| 15 Total Modal Expenses               | 7,225,939                                  | 1,496,869                                   | 30,461  | 5,507,579                                      | 14,260,848                      |

The sum of the total on line 11 should equal the sum of lines 06 and 07 of the B-30s for service included in this report for this mode (\$20,416,857)

The sum of the total of lines 01 - 10 and 13 - 14, should equal the total of B-30s, line 08 for all service reported as purchased transportation for this mode (\$744,502)

The total of line 15 should equal the total of the B-30s, line 09, total operating expenses for all service reported as purchased transportation for this mode in both this report and filing a separate report (\$21,161,359)

**NTD Internet Reporting - Operating Expenses Summary (F-40)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Operating Expenses Summary (F-40)

| Line   | a<br>Vehicle<br>Operations<br>010<br>Total | b<br>Vehicle<br>Maintenance<br>041<br>Total | c<br>Non-Vehicle<br>Maintenance<br>042<br>Total | d<br>General<br>Administration<br>160<br>Total | e<br>Total<br>Expenses |
|--|--|---|---|--|------------------------|
| <b>Expense Object Class</b>  |  |   |   |  |                        |
| <b>Labor (501)</b>   |  |   |   |  |                        |
| 01 Operators' salaries and wages (01)  | 211,812,846                                |   |   |  | 211,812,846            |
| 02 Other salaries and wages (02)   | 54,788,449                                 | 106,811,877                                 | 41,060,352                                      | 26,951,621                                     | 229,612,299            |
| 03 Fringe Benefits (502)   | 229,716,317                                | 92,346,059                                  | 35,619,687                                      | 22,259,422                                     | 379,941,485            |
| 04 Services (503)  | 97,184,583                                 | 3,331,164                                   | 20,750,835                                      | 49,464,041                                     | 170,730,623            |
| <b>Materials and Supplies (504)</b>  |  |   |   |  |                        |
| 05 Fuel and lubricants (01)  | 28,341,470                                 | 3,465,039                                   |   |  | 31,806,509             |
| 06 Tires and tubes (02)  | 6,946,791                                  | 155,676                                     |   |  | 7,102,467              |
| 07 Other materials and supplies (99)   | 1,123,490                                  | 62,336,317                                  | 10,577,717                                      | 7,169,006                                      | 81,206,530             |
| 08 Utilities (505)   | 23,799,844                                 |   |   | 14,038,562                                     | 37,838,406             |
| 09 Casualty and Liability Costs (506)  |  |   |   | 41,443,144                                     | 41,443,144             |
| 10 Taxes (507)   | 637,112                                    | 117,565                                     | 0   | 2,014,767                                      | 2,769,444              |
| <b>Purchased Transportation (508)</b>  |  |   |   |  |                        |
| 11 In report (01)  | 26,555,683                                 | 7,639,194                                   | 1,893,804                                       | 13,327,350                                     | 49,416,031             |
| 12 Filing separate report (02)   |  |   |   |  |                        |
| 13 Miscellaneous Expenses (509)  | 0  | 0   | 0   | 3,015,579                                      | 3,015,579              |
| 14 Expense Transfers (510)   | 0  | 0   | 0   | -886,599                                       | -886,599               |
| 15 Total Modal Expenses  | 680,906,585                                | 276,202,891                                 | 109,902,395                                     | 178,796,893                                    | 1,245,808,764          |
| 16 Americans with Disabilities Act of 1990 (ADA)-Related Expenses (DR and DT only) |  |   |   |  |                        |
| <b>Reconciling Items</b>   |  |   |   |  |                        |
|  | <b>Funds Applied</b>                       | <b>Funds Not Applied</b>                    | <b>Total Expenses for Period</b>                |  |                        |
| 17 Interest Expenses (511)   | 145,401,954                                |   | 145,401,954                                     |  |                        |
| 18 Leases and Rentals (512)  | 13,856,977                                 |   | 13,856,977                                      |  |                        |
| 19 Purchase Lease Agreement (514)  |  |   |   |  |                        |
| 20 Related Parties Lease Agreement (515)   |  |   |   |  |                        |
| 21 Depreciation (513)  |  | 436,819,535                                 | 436,819,535                                     |  |                        |
| 22 Amortization of Intangibles (513.13)  |  |   |   |  |                        |
| 23 Other Reconciling Items (516)   | 5,406,919                                  | -293,302                                    | 5,113,617                                       |  |                        |
| 24 Total Reconciling Items   | 164,665,850                                | 436,526,233                                 | 601,192,083                                     |  |                        |
| 25 Americans with Disabilities Act of 1990 (ADA)-Related Expenses (DR and DT Only) |  |   |   |  |                        |
| 26 Total Expenses from Published Reports for Transit Operations                    | 1,410,474,614                              | 436,526,233                                 | 1,847,000,847                                   |  |                        |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Statement of Finances (F-60)

| Line | Object Class                                     | a                    | b                    |
|------|--|----------------------|----------------------|
|      |  | Assets               | Liabilities          |
| 01   | Cash and Receivable (101,102)                    | 781,639,779          |                      |
| 02   | Investments (131)                                | 1,308,430            |                      |
| 03   | Special Funds (141)                              | 1,672,257,441        |                      |
| 04   | Other Assets                                     | 194,308,673          |                      |
|      | <b>Total Assets</b>                              | <b>2,649,514,323</b> |                      |
| 01   | Long Term Debt (221)                             |                      | 4,490,470,291        |
| 02   | Estimated Long Term Pension Liabilities (231,01) |                      | 87,127,526           |
| 03   | Other Estimated Liabilities (231,02,231,03)      |                      | 212,629,404          |
| 04   | Other Liabilities (201-211,241)                  |                      | 778,498,662          |
|      | <b>Total Liabilities</b>                         |                      | <b>5,568,725,883</b> |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Stations and Maintenance Facilities - DO (A-10) Mode: HR Service: DO

| Line  | a  | b  | c                                   | g            |
|---|--|--|-------------------------------------|--------------|
| <b>Number of Facilities</b>                   |  |  |                                     |              |
| <b>Passenger Stations</b>                     |  |  |                                     |              |
| 01  | Americans with Disabilities Act of 1990 (ADA) accessible     | 16                                       |                                     |              |
| 02  | Americans with Disabilities Act of 1990 (ADA) non-accessible |  |                                     |              |
| 03  | <b>Total Stations</b>  | 16                                       |                                     |              |
| 04  | <b>Number of Multi-Modal Stations</b>                        |  |                                     |              |
| 05  | Escalators   | 104                                      |                                     |              |
| 06  | Elevators  | 49                                       |                                     |              |
| <b>Maintenance Facilities</b>                 |  |  |                                     |              |
| <b>General Purpose Maintenance Facilities</b> |  |  |                                     |              |
|   | <b>Owned</b>   | <b>Leased from Another Public Agency</b> | <b>Leased from a Private Entity</b> | <b>Total</b> |
| 07  | Facility size less than 200 vehicles                         | 1  |                                     | 1            |
| 08  | Facility size between 200 - 300 vehicles                     | 0  |                                     | 0            |
| 09  | Facility size is greater than 300 vehicles                   | 0  |                                     | 0            |
| 10  | <b>Number of Heavy Maintenance Facilities</b>                | 0  |                                     | 0            |
| 11  | <b>Total Maintenance Facilities</b>                          | 1  |                                     | 1            |



NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Stations and Maintenance Facilities - DO (A-10) Mode: LR Service: DO

| Line  | a  | b  | c                                   | g            |
|---|--|--|-------------------------------------|--------------|
| <b>Number of Facilities</b>                   |  |  |                                     |              |
| <b>Passenger Stations</b>                     |  |  |                                     |              |
| 01  | Americans with Disabilities Act of 1990 (ADA) accessible     | 66                                       |                                     |              |
| 02  | Americans with Disabilities Act of 1990 (ADA) non-accessible |  |                                     |              |
| 03  | <b>Total Stations</b>  | 66                                       |                                     |              |
| 04  | <b>Number of Multi-Modal Stations</b>                        | 3  |                                     |              |
| 05  | <b>Escalators</b>  | 29                                       |                                     |              |
| 06  | <b>Elevators</b>   | 54                                       |                                     |              |
| <b>Maintenance Facilities</b>                 |  |  |                                     |              |
| <b>General Purpose Maintenance Facilities</b> |  |  |                                     |              |
|   | <b>Owned:</b>  | <b>Leased from Another Public Agency</b> | <b>Leased from a Private Entity</b> | <b>Total</b> |
| 07  | Facility size less than 200 vehicles                         | 3  |                                     | 3            |
| 08  | Facility size between 200 - 300 vehicles                     |  |                                     |              |
| 09  | Facility size is greater than 300 vehicles                   |  |                                     |              |
| 10  | <b>Number of Heavy Maintenance Facilities</b>                |  |                                     |              |
| 11  | <b>Total Maintenance Facilities</b>                          | 3  |                                     | 3            |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Stations and Maintenance Facilities - DO (A-10) Mode: MB Service: DO

| Line  | a  | b  | c                                   | g            |
|---|--|--|-------------------------------------|--------------|
| <b>Number of Facilities</b>                   |  |  |                                     |              |
| <b>Passenger Stations</b>                     |  |  |                                     |              |
| 01  | Americans with Disabilities Act of 1990 (ADA) accessible     | 6  |                                     |              |
| 02  | Americans with Disabilities Act of 1990 (ADA) non-accessible |  |                                     |              |
| 03  | <b>Total Stations</b>  | 6  |                                     |              |
| 04  | <b>Number of Multi-Modal Stations</b>                        |  |                                     |              |
| 05  | <b>Escalators</b>  | 1  |                                     |              |
| 06  | <b>Elevators</b>   | 15                                       |                                     |              |
| <b>Maintenance Facilities</b>                 |  |  |                                     |              |
| <b>General Purpose Maintenance Facilities</b> |  |  |                                     |              |
|   | <b>Owned</b>   | <b>Leased from Another Public Agency</b> | <b>Leased from a Private Entity</b> | <b>Total</b> |
| 07  | Facility size less than 200 vehicles                         | 1  |                                     | 1            |
| 08  | Facility size between 200 - 300 vehicles                     | 9.8                                      |                                     | 9.8          |
| 09  | Facility size is greater than 300 vehicles                   |  |                                     |              |
| 10  | <b>Number of Heavy Maintenance Facilities</b>                | 1  |                                     | 1            |
| 11  | <b>Total Maintenance Facilities</b>                          | 11.8                                     |                                     | 11.8         |

| Line  | a  | b  | c                                   | g            |
|---|--|--|-------------------------------------|--------------|
| <b>Number of Facilities</b>                   |  |  |                                     |              |
| <b>Passenger Stations</b>                     |  |  |                                     |              |
| 01  | Americans with Disabilities Act of 1990 (ADA) accessible     | 2  |                                     |              |
| 02  | Americans with Disabilities Act of 1990 (ADA) non-accessible |  |                                     |              |
| 03  | <b>Total Stations</b>  | 2  |                                     |              |
| 04  | <b>Number of Multi-Modal Stations</b>                        |  |                                     |              |
| 05  | <b>Escalators</b>  |  |                                     |              |
| 06  | <b>Elevators</b>   |  |                                     |              |
| <b>Maintenance Facilities</b>                 |  |  |                                     |              |
| <b>General Purpose Maintenance Facilities</b> |  |  |                                     |              |
|   | <b>Owned</b>   | <b>Leased from Another Public Agency</b> | <b>Leased from a Private Entity</b> | <b>Total</b> |
| 07  | Facility size less than 200 vehicles                         |  |                                     |              |
| 08  | Facility size between 200 - 300 vehicles                     | 0.2                                      |                                     | 0.2          |
| 09  | Facility size is greater than 300 vehicles                   |  |                                     |              |
| 10  | <b>Number of Heavy Maintenance Facilities</b>                |  |                                     |              |
| 11  | <b>Total Maintenance Facilities</b>                          | 0.2                                      |                                     | 0.2          |

| Line  | a  | d                                | e  | f   | g                                 |              |
|---|--|----------------------------------|--|---|-----------------------------------|--------------|
| <b>Number of Facilities</b>                   |  |                                  |  |   |                                   |              |
| <b>Passenger Stations</b>                     |  |                                  |  |   |                                   |              |
| 01  | Americans with Disabilities Act of 1990 (ADA) accessible     | 29                               |  |   |                                   |              |
| 02  | Americans with Disabilities Act of 1990 (ADA) non-accessible |                                  |  |   |                                   |              |
| 03  | <b>Total Stations</b>  | 29                               |  |   |                                   |              |
| 04  | <b>Number of Multi-Modal Stations</b>                        | 17                               |  |   |                                   |              |
| 05  | <b>Escalators</b>  | 12                               |  |   |                                   |              |
| 06  | <b>Elevators</b>   | 24                               |  |   |                                   |              |
| <b>Maintenance Facilities</b>                 |  |                                  |  |   |                                   |              |
|   |  | <b>Owned by Service Provider</b> | <b>Owned by Public Agency for Service Provider</b> | <b>Leased by Public Agency for Service Provider</b> | <b>Leased by Service Provider</b> | <b>Total</b> |
| <b>General Purpose Maintenance Facilities</b> |  |                                  |  |   |                                   |              |
| 07  | Facility size less than 200 vehicles                         |                                  |  | 3   |                                   | 3            |
| 08  | Facility size between 200 - 300 vehicles                     |                                  |  |   |                                   |              |
| 09  | Facility size is greater than 300 vehicles                   |                                  |  |   |                                   |              |
| 10  | <b>Number of Heavy Maintenance Facilities</b>                |                                  |  |   |                                   |              |
| 11  | <b>Total Maintenance Facilities</b>                          |                                  |  | 3   |                                   | 3            |

**NTD ID:** 9154    **Agency Name:** Los Angeles County Metropolitan Transportation Authority dba: Metro    **Report:** RY 2012 Close Out 7/10/13 :Close Out  
**Form Name:** Stations and Maintenance Facilities - PT (A-10)    **Mode:** VP    **Service:** PT

| Line  | a   | d  | e   | f                                 | g            |
|---|---|--|---|-----------------------------------|--------------|
| <b>Maintenance Facilities</b>                 |   |  |   |                                   |              |
|   | <b>Owned by Service Provider</b>              | <b>Owned by Public Agency for Service Provider</b> | <b>Leased by Public Agency for Service Provider</b> | <b>Leased by Service Provider</b> | <b>Total</b> |
| <b>General Purpose Maintenance Facilities</b> |   |  |   |                                   |              |
| 07  | Facility size less than 200 vehicles          | 0  | 0   | 0                                 | 0            |
| 08  | Facility size between 200 - 300 vehicles      | 0  | 0   | 0                                 | 0            |
| 09  | Facility size is greater than 300 vehicles    | 0  | 0   | 0                                 | 0            |
| 10  | <b>Number of Heavy Maintenance Facilities</b> | 0  | 0   | 0                                 | 0            |
| 11  | <b>Total Maintenance Facilities</b>           | 0  | 0   | 0                                 | 0            |

| Line                    |   | a              | b              |
|-------------------------|---|----------------|----------------|
| Mode/Service            |   | HR/DO          | LR/DO          |
| Guideway Classification |   | Miles of Track | Miles of Track |
| 01                      | At grade: Exclusive right-of-way (ROW)      | 1.3            | 17.2           |
| 02                      | At grade: With cross traffic                |                | 54.8           |
| 03                      | At grade: Mixed and cross traffic           | 0              | 0              |
| 04                      | Elevated-on-structure                       |                | 15.5           |
| 05                      | Elevated-on-fill                            |                | 26             |
| 06                      | Open-cut                                    | 0.2            | 16.7           |
| 07                      | Subway                                      | 32.6           | 5.6            |
| 08                      | <b>Total Miles</b>                          | 34.1           | 135.8          |
|                         |   | Crossings      | Crossings      |
| 09                      | At grade Crossings: With cross traffic      |                | 152            |
| 10                      | At grade Crossings: Mixed and cross traffic |                |                |
| 11                      | <b>Total Crossings</b>                      |                | 152            |

| Line                                    | a           | b           | c           |
|---|-------------|-------------|-------------|
| Mode/Service                            | MB/DO       | MB/PT       | RB/DO       |
| Guideway Classification                 | Lane Miles  | Lane Miles  | Lane Miles  |
| 12 Exclusive right-of-way (ROW)         | 84.9        | 38.5        | 35.4        |
| 13 Controlled access right-of-way (ROW) | 0           | 0           |             |
| <b>08 Total Miles</b>                   | <b>84.9</b> | <b>38.5</b> | <b>35.4</b> |

**NTD Internet Reporting** - Revenue Vehicle Inventory (A-30)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 -Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: HR Service: DO

| a       | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m   | n  | o              | p                        | q                | r                 | s  | t   | u                     |                          |
|---------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|---|--|----------------|--------------------------|------------------|-------------------|--|---|-----------------------|--------------------------|
| RV# ID. | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of Americans with Disabilities Act of 1990 (ADA) Accessible Vehicles | Number of Emergency Contingency Vehicles | Fuel Type Code | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet     |
| 5197    | 30                                | 2. Yes          | 01. HR            | 5. OOPA        | 1. UA          | 1991                |                 | BFC               | A650         | 30                                 | 30  | 0  | 07. EP         | 75                       | 57               | 53                | 1,019,512  | 622,239                                   | Select                | <input type="checkbox"/> |
| 5198    | 74                                | 2. Yes          | 01. HR            | 5. OOPA        | 1. UA          | 1998                |                 | BFC               | A650         | 74                                 | 74  | 0  | 07. EP         | 75                       | 57               | 53                | 5,742,840  | 946,542                                   | Select                | <input type="checkbox"/> |
|         | 104                               |                 |                   |                |                |                     |                 |                   |              | 104                                | 104   | 0  |                |                          |                  |                   | 6,762,352  |   |                       | <input type="checkbox"/> |



NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: LR Service: DO

| a       | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m   | n  | o              | p                        | q                | r                 | s  | t   | u                     |                          |
|---------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|---|--|----------------|--------------------------|------------------|-------------------|--|---|-----------------------|--------------------------|
| RVI ID. | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of Americans with Disabilities Act of 1990 Accessible Vehicles | Number of Emergency Contingency Vehicles | Fuel Type Code | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet     |
| 5172    | 54                                | 2. Yes          | 01. LR            | 1. LPPA        | 1. UA          | 1989                |                 | SUM               | P865         | 54                                 | 54  | 0  | 07. EP         | 89                       | 76               | 68                | 4,184,796  | 1,362,357                                 | Select                | <input type="checkbox"/> |
| 5173    | 15                                | 2. Yes          | 01. LR            | 1. LPPA        | 1. UA          | 1994                | 0               | SUM               | P2020        | 15                                 | 15  | 0  | 07. EP         | 89                       | 76               | 68                | 1,181,352  | 1,352,784                                 | Select                | <input type="checkbox"/> |
| 5174    | 28                                | 2. Yes          | 01. LR            | 3. LRPA        | 1. UA          | 1993                |                 | SDU               | P2000        | 28                                 | 28  | 0  | 07. EP         | 90                       | 76               | 68                | 2,645,824  | 979,872                                   | Select                | <input type="checkbox"/> |
| 5175    | 24                                | 2. Yes          | 01. LR            | 1. LPPA        | 1. UA          | 2001                |                 | SDU               | P2000        | 24                                 | 24  | 0  | 07. EP         | 90                       | 76               | 68                | 722,552  | 503,687                                   | Select                | <input type="checkbox"/> |
| 31095   | 48                                | 2. Yes          | 01. LR            | 5. OOPA        | 1. UA          | 2008                |                 | BFC               | P2550        | 48                                 | 48  | 0  | 07. EP         | 90                       | 76               | 68                | 3,267,555  | 160,719                                   | Select                | <input type="checkbox"/> |
|         | 169                               |                 |                   |                |                |                     |                 |                   |              | 169                                | 169   | 0  |                |                          |                  |                   | 12,002,079                                       |   |                       | <input type="checkbox"/> |

**NTD Internet Reporting** - Revenue Vehicle Inventory (A-30)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: MB Service: DO

| a     | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m                                 | n                                  | o                        | p                | q                 | r  | s   | t                     | u                    |
|-------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|-----------------------------------|------------------------------------|--------------------------|------------------|-------------------|--|---|-----------------------|----------------------|
| RV/ID | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of ADA Accessible Vehicles | Number of 1990 Act of Disabilities | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet |
| 5180  | 20                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2002                |                 | NAB               | 40LFW08      | 10                                 | 0                                 | 0                                  | 03. CN                   | 40               | 40                | 73,127   | 255,971                                   | Select                |                      |
| 5181  | 2                                 | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1998                |                 | FIL               | D40LF        | 0                                  | 0                                 | 0                                  | 04. DF                   | 40               | 39                | 9  | 0   | 0 Select              |                      |
| 5188  | 1                                 | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1996                |                 | NEO               | AN440A       | 0                                  | 0                                 | 0                                  | 03. CN                   | 40               | 43                | 10   | 0   | 0 Select              |                      |
| 5189  | 1                                 | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1995                |                 | NEO               | AN440A       | 0                                  | 0                                 | 0                                  | 03. CN                   | 40               | 43                | 10   | 0   | 0 Select              |                      |
| 5190  | 52                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1997                |                 | NEO               | AN440A       | 6                                  | 6                                 | 0                                  | 03. CN                   | 40               | 43                | 10   | 170,109                                   | 583,630               | Select               |
| 5191  | 222                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2000                |                 | FIL               | C40LF        | 221                                | 221                               | 0                                  | 03. CN                   | 40               | 43                | 10   | 8,358,527                                 | 434,949               | Select               |
| 5192  | 223                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1999                |                 | FIL               | C40HF        | 221                                | 221                               | 0                                  | 03. CN                   | 40               | 43                | 10   | 7,712,166                                 | 475,583               | Select               |
| 5193  | 215                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2000                |                 | NAB               | 40LFW08      | 175                                | 175                               | 0                                  | 03. CN                   | 40               | 40                | 10   | 6,826,028                                 | 459,149               | Select               |
| 5194  | 214                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2001                |                 | NAB               | 40LFW08      | 211                                | 211                               | 0                                  | 03. CN                   | 40               | 40                | 10   | 8,185,313                                 | 481,589               | Select               |
| 5195  | 97                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 1999                |                 | NEO               | AN440A       | 96                                 | 96                                | 0                                  | 03. CN                   | 40               | 43                | 10   | 4,234,651                                 | 546,931               | Select               |
| 14439 | 75                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2005                |                 | NAB               | 40LFW18      | 75                                 | 75                                | 0                                  | 03. CN                   | 40               | 40                | 10   | 2,667,824                                 | 310,184               | Select               |
| 14440 | 350                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2001                |                 | NAB               | 40LFW08      | 340                                | 340                               | 0                                  | 03. CN                   | 40               | 40                | 10   | 12,641,599                                | 448,856               | Select               |
| 14441 | 100                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2004                |                 | NAB               | 45LFW        | 98                                 | 98                                | 0                                  | 03. CN                   | 45               | 46                | 11   | 2,941,754                                 | 277,962               | Select               |
| 14442 | 160                               | 2. Yes          | 01. AB            | 5. OOPA        | 1. UA          | 2005                |                 | NAB               | 60BRT01      | 148                                | 148                               | 0                                  | 03. CN                   | 60               | 57                | 11   | 5,464,812                                 | 255,029               | 3. RB - DO           |
| 25878 | 90                                | 2. Yes          | 01. AB            | 5. OOPA        | 1. UA          | 2006                |                 | NAB               | 60BRT01      | 89                                 | 89                                | 0                                  | 03. CN                   | 60               | 57                | 11   | 2,684,340                                 | 191,216               | 3. RB - DO           |
| 31106 | 95                                | 2. Yes          | 01. AB            | 5. OOPA        | 1. UA          | 2007                |                 | NAB               | 60BRT01      | 95                                 | 95                                | 0                                  | 03. CN                   | 60               | 57                | 11   | 3,418,936                                 | 165,504               | Select               |
| 33987 | 6                                 | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2008                |                 | NAB               | 42BRT01      | 0                                  | 0                                 | 0                                  | 12. HG                   | 42               | 42                | 10   | 0   | 0 Select              |                      |
| 33988 | 260                               | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2008                |                 | NAB               | 45LFW        | 260                                | 260                               | 0                                  | 03. CN                   | 45               | 46                | 11   | 12,144,175                                | 119,981               | Select               |
| 38683 | 41                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2009                |                 | NAB               | 45LFW        | 41                                 | 41                                | 0                                  | 03. CN                   | 45               | 46                | 11   | 2,131,624                                 | 120,502               | Select               |
| 38684 | 91                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2010                |                 | NAB               | 45LFW        | 91                                 | 91                                | 0                                  | 03. CN                   | 45               | 46                | 11   | 4,203,311                                 | 60,813                | Select               |
|       | 2,315                             |                 |                   |                |                |                     |                 |                   |              | 2,177                              | 2,177                             | 0                                  |                          |                  |                   |  |   |                       | 83,858,296           |

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: MB Service: PT

| a       | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m   | n  | o              | p                        | q                | r                 | s  | t   | u                     |                          |
|---------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|---|--|----------------|--------------------------|------------------|-------------------|--|---|-----------------------|--------------------------|
| RVI ID. | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of Americans with Disabilities Act of 1990 (ADA) Accessible Vehicles | Number of Emergency Contingency Vehicles | Fuel Type Code | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet     |
| 5162    | 66                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2000                |                 | OBI               | VI           | 66                                 | 66  | 0  | 04. DF         | 40                       | 38               | 15                | 2,793,166  | 566,598                                   | Select                | <input type="checkbox"/> |
| 18353   | 44                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2000                |                 | NAB               | 40LFW        | 44                                 | 44  | 0  | 03. CN         | 40                       | 40               | 15                | 1,764,637  | 459,483                                   | Select                | <input type="checkbox"/> |
| 38705   | 50                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2009                |                 | NAB               | LF31         | 50                                 | 50  | 0  | 03. CN         | 32                       | 25               | 15                | 2,487,332  | 101,540                                   | Select                | <input type="checkbox"/> |
| 44849   | 15                                | 2. Yes          | 07. BU            | 5. OOPA        | 1. UA          | 2002                |                 | EDN               | EZRIDER      | 0                                  | 0   | 0  | 15. LP         | 30                       | 26               | 12                |  |   | Select                | <input type="checkbox"/> |
| 175     |                                   |                 |                   |                |                |                     |                 |                   |              | 160                                | 160   | 0  |                |                          |                  |                   | 7,045,135  |   |                       |                          |

**NTD Internet Reporting** - Revenue Vehicle Inventory (A-30)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 -Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: RB Service: DO

| a       | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m   | n  | o              | p                        | q                | r                 | s  | t   | u                     |                      |
|---------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|---|--|----------------|--------------------------|------------------|-------------------|--|---|-----------------------|----------------------|
| RVI ID. | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of Americans with Disabilities Act of 1990 Accessible Vehicles | Number of Emergency Contingency Vehicles | Fuel Type Code | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet |
| 53968   | 40                                | 2. Yes          | 01. AB            | 5. OOPA        | 1. UA          | 2005                |                 | NAB               | 60BRT01      | 40                                 | 40  |  | 03. CN         | 60                       | 57               | 11                | 1,700,148  | 324,179.3                                 | MB - DO               |                      |
| 53969   | 6                                 | 2. Yes          | 01. AB            | 5. OOPA        | 1. UA          | 2006                |                 | NAB               | 60BRT01      | 6                                  | 6   |  | 03. CN         | 60                       | 57               | 11                | 192,870  | 166,328.3                                 | MB - DO               |                      |
|         | 46                                |                 |                   |                |                |                     |                 |                   | 46           |                                    | 46  |  |                |                          |                  |                   | 1,893,018  |   |                       |                      |

**NTD Internet Reporting** - Revenue Vehicle Inventory (A-30)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Revenue Vehicle Inventory (A-30) Mode: VP Service: PT

| a       | b                                 | c               | d                 | e              | f              | g                   | h               | i                 | j            | k                                  | m   | n  | o              | p                        | q                | r                 | s  | t   | u                     |                      |
|---------|-----------------------------------|-----------------|-------------------|----------------|----------------|---------------------|-----------------|-------------------|--------------|------------------------------------|---|--|----------------|--------------------------|------------------|-------------------|--|---|-----------------------|----------------------|
| RV I.D. | Number of Vehicles in Total Fleet | Dedicated Fleet | Vehicle Type Code | Ownership Code | Funding Source | Year of Manufacture | Year of Rebuild | Manufacturer Code | Model Number | Number of Active Vehicles in Fleet | Number of Americans with Disabilities Act of 1990 (ADA) Accessible Vehicles | Number of Emergency Contingency Vehicles | Fuel Type Code | Vehicle Length (in feet) | Seating Capacity | Standing Capacity | Total Miles on Active Vehicles During the Period | Average Lifetime Miles per Active Vehicle | Used for another mode | Delete Vehicle Fleet |
| 25900   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 0                                  | 0   | 09.GA                                    | 8              | 8                        |                  |                   |  | Select                                    |                       |                      |
| 25916   | 4                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 3                                  | 0   | 09.GA                                    | 8              | 8                        |                  |                   |  | Select                                    |                       |                      |
| 25921   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 1                                  | 0   | 09.GA                                    | 7              | 7                        |                  |                   |  | Select                                    |                       |                      |
| 31151   | 2                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 2                                  | 0   | 09.GA                                    | 8              | 8                        |                  |                   |  | Select                                    |                       |                      |
| 31152   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 1                                  | 0   | 09.GA                                    | 9              | 9                        |                  |                   |  | Select                                    |                       |                      |
| 31153   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 1                                  | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31161   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 1                                  | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31169   | 40                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 37                                 | 0   | 09.GA                                    | 7              | 7                        |                  |                   |  | Select                                    |                       |                      |
| 31170   | 3                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 3                                  | 0   | 09.GA                                    | 7              | 7                        |                  |                   |  | Select                                    |                       |                      |
| 31172   | 14                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 12                                 | 0   | 09.GA                                    | 8              | 8                        |                  |                   |  | Select                                    |                       |                      |
| 31173   | 5                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 5                                  | 0   | 09.GA                                    | 9              | 9                        |                  |                   |  | Select                                    |                       |                      |
| 31174   | 20                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 18                                 | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31175   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 0                                  | 0   | 09.GA                                    | 9              | 9                        |                  |                   |  | Select                                    |                       |                      |
| 31180   | 12                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 12                                 | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31181   | 12                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 9                                  | 0   | 09.GA                                    | 12             | 12                       |                  |                   |  | Select                                    |                       |                      |
| 31182   | 3                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 2                                  | 0   | 09.GA                                    | 14             | 14                       |                  |                   |  | Select                                    |                       |                      |
| 31183   | 7                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 3                                  | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31185   | 4                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 3                                  | 0   | 09.GA                                    | 12             | 12                       |                  |                   |  | Select                                    |                       |                      |
| 31186   | 1                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 1                                  | 0   | 09.GA                                    | 14             | 14                       |                  |                   |  | Select                                    |                       |                      |
| 31191   | 84                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 81                                 | 0   | 09.GA                                    | 7              | 7                        |                  |                   |  | Select                                    |                       |                      |
| 31193   | 56                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 53                                 | 0   | 09.GA                                    | 8              | 8                        |                  |                   |  | Select                                    |                       |                      |
| 31194   | 18                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 17                                 | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |
| 31195   | 8                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 8                                  | 0   | 09.GA                                    | 12             | 12                       |                  |                   |  | Select                                    |                       |                      |
| 31199   | 7                                 | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 7                                  | 0   | 09.GA                                    | 14             | 14                       |                  |                   |  | Select                                    |                       |                      |
| 33999   | 10                                | 1.No            | 02.VN             | 6.OOPE         | 5.NFPE         |                     |                 | Select            |              | 8                                  | 0   | 09.GA                                    | 10             | 10                       |                  |                   |  | Select                                    |                       |                      |

|       |     |       |        |         |         |        |     |   |        |    |        |                          |
|-------|-----|-------|--------|---------|---------|--------|-----|---|--------|----|--------|--------------------------|
| 33999 | 10  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 8   | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 34000 | 3   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 3   | 0 | 09. GA | 11 | Select | <input type="checkbox"/> |
| 34001 | 12  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 11  | 0 | 09. GA | 12 | Select | <input type="checkbox"/> |
| 34002 | 4   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 4   | 0 | 09. GA | 14 | Select | <input type="checkbox"/> |
| 38928 | 54  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 50  | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 38929 | 55  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 53  | 0 | 09. GA | 8  | Select | <input type="checkbox"/> |
| 38930 | 11  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 11  | 0 | 09. GA | 9  | Select | <input type="checkbox"/> |
| 38931 | 17  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 15  | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 38932 | 5   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 5   | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 38933 | 7   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 7   | 0 | 09. GA | 12 | Select | <input type="checkbox"/> |
| 38934 | 11  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 11  | 0 | 09. GA | 14 | Select | <input type="checkbox"/> |
| 38935 | 2   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 2   | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 38936 | 4   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 4   | 0 | 09. GA | 11 | Select | <input type="checkbox"/> |
| 38938 | 13  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 13  | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 38941 | 3   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 3   | 0 | 09. GA | 9  | Select | <input type="checkbox"/> |
| 38942 | 1   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 1   | 0 | 09. GA | 15 | Select | <input type="checkbox"/> |
| 43799 | 4   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 4   | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43802 | 1   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 1   | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43803 | 36  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 36  | 0 | 09. GA | 8  | Select | <input type="checkbox"/> |
| 43804 | 24  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 24  | 0 | 09. GA | 9  | Select | <input type="checkbox"/> |
| 43805 | 16  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 15  | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 43806 | 4   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 4   | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 43807 | 15  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 14  | 0 | 09. GA | 12 | Select | <input type="checkbox"/> |
| 43808 | 7   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 6   | 0 | 09. GA | 14 | Select | <input type="checkbox"/> |
| 43809 | 32  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 32  | 0 | 09. GA | 10 | Select | <input type="checkbox"/> |
| 43810 | 11  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 11  | 0 | 09. GA | 11 | Select | <input type="checkbox"/> |
| 43811 | 30  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 30  | 0 | 09. GA | 12 | Select | <input type="checkbox"/> |
| 43812 | 3   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 3   | 0 | 09. GA | 14 | Select | <input type="checkbox"/> |
| 43813 | 5   | 1. No | 01. AO | 6. OOPE | 5. NFPE | Select | 5   | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43814 | 7   | 1. No | 01. AO | 6. OOPE | 5. NFPE | Select | 7   | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43815 | 110 | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 110 | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43816 | 44  | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 44  | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |
| 43817 | 8   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 8   | 0 | 09. GA | 12 | Select | <input type="checkbox"/> |
| 43818 | 68  | 1. No | 01. AO | 6. OOPE | 5. NFPE | Select | 68  | 0 | 09. GA | 7  | Select | <input type="checkbox"/> |

|       |       |       |        |         |         |        |       |   |        |    |        |
|-------|-------|-------|--------|---------|---------|--------|-------|---|--------|----|--------|
| 43819 | 56    | 1. No | 01. AO | 6. OOPE | 5. NFPE | Select | 56    | 0 | 09. GA | 7  | Select |
| 49176 | 1     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 1     | 0 | 09. GA | 7  | Select |
| 49177 | 140   | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 137   | 0 | 09. GA | 7  | Select |
| 49178 | 5     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 5     | 0 | 09. GA | 7  | Select |
| 49179 | 36    | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 36    | 0 | 09. GA | 8  | Select |
| 49180 | 16    | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 16    | 0 | 09. GA | 9  | Select |
| 49181 | 11    | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 11    | 0 | 09. GA | 10 | Select |
| 49182 | 5     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 5     | 0 | 09. GA | 10 | Select |
| 49183 | 5     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 5     | 0 | 09. GA | 12 | Select |
| 49184 | 3     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 3     | 0 | 09. GA | 14 | Select |
| 49185 | 18    | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 18    | 0 | 09. GA | 10 | Select |
| 49186 | 3     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 3     | 0 | 09. GA | 11 | Select |
| 49187 | 7     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 7     | 0 | 09. GA | 14 | Select |
| 49188 | 2     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 2     | 0 | 09. GA | 15 | Select |
| 49189 | 4     | 1. No | 02. VN | 6. OOPE | 5. NFPE | Select | 4     | 0 | 09. GA | 7  | Select |
|       | 1,255 |       |        |         |         |        | 1,212 | 0 |        |    |        |





| Line   | a                        | b                         | c                       | d                     | e                           | f                                     | g                                     | h                                   |
|--|--------------------------|---------------------------|-------------------------|-----------------------|-----------------------------|---------------------------------------|---------------------------------------|-------------------------------------|
|  | Average Weekday Schedule | Average Saturday Schedule | Average Sunday Schedule | Annual Total Schedule | Auto Calculate Annual Total | Weekday AM Peak                       | Weekday PM Peak                       | Weekday Other                       |
| Maximum Service Vehicles   |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 01 Vehicles operated in annual maximum service (VOMS)              | 140                      |                           |                         |                       |                             |                                       |                                       |                                     |
| 02 Vehicles available for annual maximum service                   | 169                      |                           |                         |                       |                             |                                       |                                       |                                     |
| <b>Periods of Service</b>  |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 03 Time service begins   | 0336                     | 0336                      | 0336                    |                       |                             | 0500                                  | 0900                                  | 1500                                |
| 04 Time service ends   | 0157                     | 0139                      | 0139                    |                       |                             | 0900                                  | 1500                                  | 1900                                |
| <b>Service Supplied</b>  |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 05 Trains in operation   | 57                       | 35                        | 35                      | 35                    |                             | 57                                    | 41                                    | 57                                  |
| 06 Passenger cars in operation                                     | 140                      | 88                        | 88                      | 88                    |                             | 140                                   | 102                                   | 140                                 |
| 07 Total actual train miles  | 14,991                   | 10,797                    | 10,705                  | 5,015,913             | 5,015,936                   |                                       |                                       |                                     |
| 08 Total actual train hours  | 716                      | 535                       | 532                     | 241,742               | 241,791                     |                                       |                                       |                                     |
| 09 Total actual train revenue miles                                | 14,683                   | 10,610                    | 10,500                  | 4,915,409             | 4,915,485                   |                                       |                                       |                                     |
| 09a Train deadhead miles (line 07 minus line 09 by column)         | 308                      | 187                       | 205                     | 100,504               | 100,341                     |                                       |                                       |                                     |
| 10 Total actual train revenue hours                                | 670                      | 505                       | 501                     | 226,661               | 226,673                     |                                       |                                       |                                     |
| 10a Train deadhead hours (line 08 minus line 10 by column)         | 46                       | 30                        | 31                      | 15,081                | 15,118                      |                                       |                                       |                                     |
| 11 Total actual passenger car miles                                | 34,369                   | 23,520                    | 23,163                  | 11,354,078            | 11,354,109                  |                                       |                                       |                                     |
| 12 Total actual passenger car revenue miles                        | 33,725                   | 23,107                    | 22,739                  | 11,143,402            | 11,143,408                  | Average Weekday AM Peak Schedule 9290 | Average Weekday PM Peak Schedule 9567 | Average Weekday Other Schedule 5973 |
| 12a Passenger car deadhead miles (line 11 minus line 12 by column) | 644                      | 413                       | 424                     | 210,676               | 210,701                     |                                       |                                       |                                     |
| 13 Total scheduled passenger car revenue miles                     | 33,800                   | 23,147                    | 22,772                  | 11,166,574            | 11,166,567                  |                                       |                                       |                                     |
| 14 Total actual passenger car hours                                | 1,643                    | 1,187                     | 1,165                   | 549,581               | 549,446                     |                                       |                                       |                                     |
| 15 Total actual passenger car revenue hours                        | 1,553                    | 1,117                     | 1,097                   | 518,942               | 518,942                     |                                       |                                       |                                     |
| 15a Passenger car deadhead hours (line 14 minus line 15 by column) | 90                       | 70                        | 68                      | 30,635                | 30,604                      |                                       |                                       |                                     |
| <b>Service Consumed</b>  |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 18 Unlinked passenger trips (UPT)                                  | 169,036                  | 107,425                   | 85,917                  | 53,780,784            | 53,780,891                  | 41843                                 | 56739                                 | 20777                               |
| 20 Passenger miles (PM)  | 1,145,593                | 731,639                   | 609,127                 | 366,232,501           | 366,232,448                 | 49677                                 |                                       |                                     |
| <b>Service Operated (Days)</b>                                     |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 21 Days operated   | 255                      | 53                        | 58                      | 366                   |                             |                                       |                                       |                                     |
| 22 Days not operated due to strikes                                |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 23 Days not operated due to officially declared emergencies        |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| <b>Directional Route Miles</b>                                     |                          |                           |                         |                       |                             |                                       |                                       |                                     |
| 27 Total   |                          |                           |                         |                       |                             |                                       |                                       |                                     |

Total 136.3





**NTD Internet Reporting - Service Non-Rail (S-10)**

NTD ID: 0154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Service Non-Rail (S-10) Mode: RB Service: DO

| Line  | a       | b      | c      | d          | e          | f    | g    | h  |
|---|---------|--------|--------|------------|------------|------|------|----|
| <b>Maximum Service Vehicles</b>                             |         |        |        |            |            |      |      |    |
| 01 Vehicles operated in annual maximum service (VOMS)       | 32      |        |        |            |            |      |      |    |
| 02 Vehicles available for annual maximum service            | 43      |        |        |            |            |      |      |    |
| <b>Periods of Service</b>                                   |         |        |        |            |            |      |      |    |
| 03 Time service begins                                      | 0344    | 0343   | 0343   |            | 0600       | 0930 | 1400 |    |
| 04 Time service ends  | 0146    | 0146   | 0146   |            | 0930       | 1400 | 1830 |    |
| <b>Service Supplied</b>                                     |         |        |        |            |            |      |      |    |
| 06 Vehicles in operation                                    | 28      | 10     | 10     |            | 27         | 11   | 28   | 10 |
| 11 Total actual vehicle miles                               | 5,359   | 2,878  | 2,844  | 1,683,939  | 1,684,031  |      |      |    |
| 12 Total actual vehicle revenue miles (VRM)                 | 4,991   | 2,755  | 2,724  | 1,576,839  | 1,576,712  |      |      |    |
| 12a Deadhead miles (line 11 minus line 12 by column)        | 368     | 123    | 120    | 107,100    | 107,319    |      |      |    |
| 13 Total scheduled vehicle revenue miles                    | 5,028   | 2,783  | 2,739  | 1,588,381  | 1,588,501  |      |      |    |
| 14 Total actual vehicle hours                               | 329     | 175    | 172    | 103,239    | 103,146    |      |      |    |
| 15 Total actual vehicle revenue hours (VRH)                 | 306     | 167    | 165    | 96,317     | 96,451     |      |      |    |
| 15a Deadhead hours (line 14 minus line 15 by column)        | 23      | 8      | 7      | 6,922      | 6,695      |      |      |    |
| 16 Charter service hours                                    |         |        |        |            |            |      |      |    |
| 17 School bus hours   |         |        |        |            |            |      |      |    |
| <b>Service Consumed</b>                                     |         |        |        |            |            |      |      |    |
| 18 Unlinked passenger trips (UPT)                           | 25,105  | 14,736 | 11,183 | 7,831,397  | 7,831,397  |      |      |    |
| 20 Passenger miles traveled (PMT)                           | 158,617 | 92,617 | 72,014 | 49,532,848 | 49,532,848 |      |      |    |
| <b>Service Operated (Days)</b>                              |         |        |        |            |            |      |      |    |
| 21 Days operated  | 255     | 53     | 58     | 366        |            |      |      |    |
| 22 Days not operated due to strikes                         |         |        |        |            |            |      |      |    |
| 23 Days not operated due to officially declared emergencies |         |        |        |            |            |      |      |    |
| <b>Directional Route Miles</b>                              |         |        |        |            |            |      |      |    |
| 24 Exclusive right-of-way (ROW)                             |         |        |        |            |            |      |      |    |
| 25 Controlled access right-of-way (ROW)                     |         |        |        |            |            |      |      |    |
| 26 Mixed traffic right-of-way (ROW)                         |         |        |        |            |            |      |      |    |
| 27 Total  | 35.4    |        |        |            |            |      |      |    |
|   | 39.7    |        |        |            |            |      |      |    |
|   | 75.1    |        |        |            |            |      |      |    |

**NTD Internet Reporting** \* Service Non-Rail (S-10)

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Service Non-Rail (S-10) Mode: VP Service: PT

| Line  | a       | b      | c      | d           |             |
|---|---------|--------|--------|-------------|-------------|
| <b>Maximum Service Vehicles</b>                             |         |        |        |             |             |
| 01 Vehicles operated in annual maximum service (VOMS)       | 1,162   |        |        |             |             |
| 02 Vehicles available for annual maximum service            | 1,204   |        |        |             |             |
| <b>Service Supplied</b>                                     |         |        |        |             |             |
| 06 Vehicles in operation                                    | 1,029   | 90     | 65     |             |             |
| 11 Total actual vehicle miles                               | 97,588  | 8,857  | 6,609  | 26,283,468  | 26,283,557  |
| 12 Total actual vehicle revenue miles (VRM)                 | 97,588  | 8,857  | 6,609  | 26,283,468  | 26,283,557  |
| 14 Total actual vehicle hours                               | 2,165   | 173    | 128    | 580,785     | 580,890     |
| 15 Total actual vehicle revenue hours (VRH)                 | 2,165   | 173    | 128    | 580,785     | 580,890     |
| 16 Charter service hours                                    |         |        |        |             |             |
| 17 School bus hours   |         |        |        |             |             |
| <b>Service Consumed</b>                                     |         |        |        |             |             |
| 18 Unlinked passenger trips (UPT)                           | 12,578  | 807    | 581    | 3,355,746   | 3,355,841   |
| 20 Passenger miles traveled (PMT)                           | 567,441 | 38,376 | 29,057 | 152,186,416 | 151,646,993 |
| <b>Service Operated (Days)</b>                              |         |        |        |             |             |
| 21 Days operated  | 261     | 53     | 52     | 366         |             |
| 22 Days not operated due to strikes                         |         |        |        |             |             |
| 23 Days not operated due to officially declared emergencies |         |        |        |             |             |

**NTD Internet Reporting - Fixed Guideway Segments (S-20)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Fixed Guideway Segments (S-20) Mode: MB Service: DO

| a        | b            | c                                | d                              | e                       | f                       | g      | h            | i             | j          | k         | l         | m  | n  | o  | p               | q                       | r                    | s                           |
|----------|--------------|----------------------------------|--------------------------------|-------------------------|-------------------------|--------|--------------|---------------|------------|-----------|-----------|--|--|--|-----------------|-------------------------|----------------------|-----------------------------|
| Line No. | Segment Code | Segment Name                     | Begins at                      | Ends at                 | Length One/Two (to .01) | Way    | Segment Type | Peak Safe LOS | Safe Oper. | Hrs. Proh | Enf. Proh | Original Date of Revenue Service Date (MM/DD/YYYY) | Agency Revenue Service Start Date (MM/DD/YYYY) | Out of Revenue Service Date (MM/DD/YYYY) | Months Operated | Type of Service Claimed | Type of Mode Claimed | NTD Agency Claiming Segment |
| 1        | 71804        | El Monte Busway Del Mar access   | I - 10 West of Del Mar Del Mar | Del Mar of I - 10       | 0.43                    | 2. Two | D            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 2        | 71865        | Harbor Transitway I - 110        | 182nd Street                   | Imperial Highway        | 4.84                    | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 3        | 71866        | Harbor Transitway 39th St access | I - 110 / King Blvd            | I - 110 / 39th Street   | 0.18                    | 2. Two | D            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 4        | 71867        | I-105 Transitway                 | I-105 / I-605                  | I-105 / I-110           | 10.34                   | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  | 06/29/2003                                     | 06/29/2003                               | 12              | DO                      | MB                   | 9154                        |
| 5        | 71892        | Harbor Transitway Extension      | I - 110 / King Blvd            | I - 110 / Adams Blvd    | 1.21                    | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  | 05/17/1998                                     | 05/17/1998                               | 12              | DO                      | MB                   | 9154                        |
| 6        | 71893        | El Monte Busway Extension        | I - 10 / Mission Road          | US 101 / Alameda Street | 0.66                    | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 7        | 71896        | El Monte Busway                  | Santa Anita / Ramona Road      | I - 10 / Mission Road   | 10.98                   | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 8        | 71897        | El Monte Busway I - 710 access   | I - 10 West of I - 710         | I - 710 North of I - 10 | 0.18                    | 1. One | D            | F             | 2.         | Yes       | 168       | 168  |  |  | 12              | DO                      | MB                   | 9154                        |
| 9        | 75287        | Harbor Transitway I - 110        | Florence Imperial Highway      | 39th Street             | 4.0                     | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  | 08/01/1996                                     | 08/01/1996                               | 12              | DO                      | MB                   | 9154                        |
| 10       | 75288        | Harbor Transitway I - 110        | Florence Imperial Highway      | Florence                | 1.0                     | 2. Two | B            | F             | 2.         | Yes       | 168       | 168  | 08/01/1996                                     | 08/01/1996                               | 12              | DO                      | MB                   | 9154                        |
| 11       | 78149        | Spring Street Contraflow         | 1st                            | Chavez/Sunset           | 0.46                    | 1. One | B            | E             | 2.         | Yes       | 168       | 168  | 05/19/1974                                     | 05/19/1974                               | 12              | DO                      | MB                   | 9154                        |
| 12       | 78150        | Orange Line Busway               | NHLLYWD                        | Variel-Victory Sta.     | 13.04                   | 2. Two | C            | E             | 2.         | Yes       | 168       | 168  | 10/29/2005                                     | 10/29/2005                               | 12              | DO                      | MB                   | 9154                        |
| 13       | 78342        | ORANGE LINE BUSWAY               | Variel-Victory Station         | Canoga Station          | 0.3                     | 2. Two | C            | E             | 2.         | Yes       | 168       | 168  | 12/17/2006                                     | 12/17/2006                               | 12              | DO                      | MB                   | 9154                        |
| 14       | 79328        | ORANGE LINE BUSWAY               | Canoga Station                 | Chatsworth Station      | 4.37                    | 2. Two | C            | E             | 2.         | Yes       | 168       | 168  | 06/30/2012                                     | 06/30/2012                               | 0               | DO                      | MB                   | 9154                        |

Lines 1 - 14 of 14

**Directional Route Miles**

| All LOS | UZA 2 | UZA 15 | UZA 22 | UZA 69 | UZA 87 | UZA 103 | UZA 112 | UZA 114 | UZA 146 | UZA 168 | UZA 254 | UZA 386 | Total |
|---------|-------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|-------|
|         |       |        |        |        |        |         |         |         |         |         |         |         |       |

01 Total controlled access right-of-way (ROW) @FYE

02 Average controlled access right-of-way (ROW)

03 Total exclusive right-of-way (ROW) @FYE

04 Average exclusive right-of-way (ROW)

103.34

94.60

103.34

94.60

|  |   |        |        |
|--|---|--------|--------|
| 05   | Total controlled and exclusive right-of-way (ROW) @FYE                | 103.34 | 103.34 |
| 06   | Average controlled and exclusive right-of-way (ROW)                   | 94.60  | 94.60  |
| <b>LOS D,E,F</b>   |   |        |        |
| 07   | Total controlled access right-of-way (ROW) @FYE                       |        |        |
| 08   | Average controlled access right-of-way (ROW)                          |        |        |
| 09   | Total exclusive right-of-way (ROW) @FYE                               | 103.34 | 103.34 |
| 10   | Average exclusive right-of-way (ROW)                                  | 94.60  | 94.60  |
| 11   | Total controlled and exclusive right-of-way (ROW) @FYE                | 103.34 | 103.34 |
| 12   | Average controlled and exclusive right-of-way (ROW)                   | 94.60  | 94.60  |
| 13   | Total average controlled and exclusive right-of-way (ROW) for funding | 94.60  | 94.60  |
| <b>LOS D,E,F for segments <math>\geq 7</math> year @ Federal FYE</b> |   |        |        |
| 14   | Total controlled access right-of-way (ROW)                            |        |        |
| 15   | Total exclusive right-of-way (ROW)                                    | 94.00  | 94.00  |
| 16   | Total controlled and exclusive right-of-way (ROW)                     | 94.00  | 94.00  |
| 17   | Total controlled and exclusive right-of-way (ROW) for funding         | 94.00  | 94.00  |

**NTD Internal Reporting - Fixed Guideway Segments (S-20)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Fixed Guideway Segments (S-20) Mode: MB Service: PT

| a                              | b  | c                              | d  | e  | f                           | g            | h           | i               | j          | k          | l  | m  | n  | o               | p                       | q                    | r                          | s    |
|--------------------------------|--|--------------------------------|--|--|-----------------------------|--------------|-------------|-----------------|------------|------------|--|--|--|-----------------|-------------------------|----------------------|----------------------------|------|
| Line Segment No.               | Segment Code   | Segment Name                   | Begins at  | Ends at  | Length One/Two Way (to .01) | Segment Type | Segment LOS | Peak Safe Oper. | Hrs. Prof. | Enf. Prof. | Original Date of Revenue Service Date (MM/DD/YYYY) | Agency Revenue Service Start Date (MM/DD/YYYY) | Out of Revenue Service Date (MM/DD/YYYY) | Months Operated | Type of Service Claimed | Type of Mode Claimed | NTD Agent Claiming Segment |      |
| 1                              | 78635  | I-605 Freeway HOV (Northbound) | I-605/I-10 Freeway - POINT MILE MARKER - Entering 605 @ 7th, R 0.4 | I-605/E. Wardlow Road                                    | 19.58                       | 1. One       | B           | F               | 2.         | Yes        | 168  | 168  | 07/01/2007                               | 07/01/2007      | 12                      | PT                   | MB                         | 9154 |
| 2                              | 78636  | I-605 Freeway HOV (Southbound) | I-605/E. Wardlow Road  | I-10 Freeway - POINT MILE MARKER - Exit 605 @ 7th, R 0.4 | 18.94                       | 1. One       | B           | F               | 2.         | Yes        | 168  | 168  | 07/01/2007                               | 07/01/2007      | 12                      | PT                   | MB                         | 9154 |
| Lines 1 - 2 of 2               |  |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| <b>Directional Route Miles</b> |  |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| All LOS                        |  |                                |  | UZA 2  | UZA 15                      | UZA 22       | UZA 69      | UZA 87          | UZA 103    | UZA 112    | UZA 114  | UZA 146  | UZA 168                                  | UZA 254         | UZA 386                 | Total                |                            |      |
| 01                             | Total controlled access right-of-way (ROW) @FYE        |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 02                             | Average controlled access right-of-way (ROW)           |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 03                             | Total exclusive right-of-way (ROW) @FYE                |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 04                             | Average exclusive right-of-way (ROW)                   |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 05                             | Total controlled and exclusive right-of-way (ROW) @FYE |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 06                             | Average controlled and exclusive right-of-way (ROW)    |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| LOS D,E,F                      |  |                                |  | 38.52  | 38.52                       | 38.52        | 38.52       |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 07                             | Total controlled access right-of-way (ROW) @FYE        |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 08                             | Average controlled access right-of-way (ROW)           |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |
| 09                             | Total exclusive right-of-way (ROW) @FYE                |                                |  |  |                             |              |             |                 |            |            |  |  |  |                 |                         |                      |                            |      |



|    |   |       |       |
|----|---|-------|-------|
| 10 | Average exclusive right-of-way (ROW)                                  | 38.52 | 38.52 |
| 11 | Total controlled and exclusive right-of-way (ROW) @FYE                | 38.52 | 38.52 |
| 12 | Average controlled and exclusive right-of-way (ROW)                   | 38.52 | 38.52 |
| 13 | Total average controlled and exclusive right-of-way (ROW) for funding | 38.52 | 38.52 |

**LOS D,E,F for segments  $\geq 7$  year @ Federal FYE**

|    |   |  |  |
|----|---|--|--|
| 14 | Total controlled access right-of-way (ROW)                    |  |  |
| 15 | Total exclusive right-of-way (ROW)                            |  |  |
| 16 | Total controlled and exclusive right-of-way (ROW)             |  |  |
| 17 | Total controlled and exclusive right-of-way (ROW) for funding |  |  |

**NTD Internet Reporting - Fixed Guideway Segments (S-20)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 -Close Out  
 Form Name: Fixed Guideway Segments (S-20) Mode: RB Service: DO

| a                              | b  | c   | d                  | e                      | f                      | g                           | h            | i                   | j          | k         | l  | m  | n                                      | o  | p               | q                       | r                    | s                          |       |
|--------------------------------|--|-----|--------------------|------------------------|------------------------|-----------------------------|--------------|---------------------|------------|-----------|--|--|--|--|-----------------|-------------------------|----------------------|----------------------------|-------|
| Line Segment No.               | Code   | UZA | Segment Name       | Begins at              | Ends at                | Length One/Two Way (to .01) | Segment Type | Peak Safe LOS Oper. | Hrs. Prof. | Enf. Proh | Original Date of Revenue Service Date (MM/DD/YYYY) | Original Date of Revenue Service Date (MM/DD/YYYY) | Agency Revenue Start Date (MM/DD/YYYY) | Out of Revenue Service Date (MM/DD/YYYY) | Months Operated | Type of Service Claimed | Type of Mode Claimed | NTD Agent Claiming Segment |       |
| 1                              | 78150  | 2   | Orange Line Busway | NHLLYWD Sta            | Variel-Victory Station | 13.04                       | 2. Two       | E                   | 2. Yes     | 168       | 10/29/2005   | 10/28/2005   | 10/28/2005                             | 12                                       | DO              | DO                      | MB                   | 9154                       |       |
| 2                              | 78342  | 2   | ORANGE LINE BUSWAY | Variel-Victory Station | Canoga Station         | 0.3                         | 2. Two       | E                   | 2. Yes     | 168       | 12/17/2006   | 12/17/2006   | 12/17/2006                             | 12                                       | DO              | DO                      | MB                   | 9154                       |       |
| 3                              | 79328  | 2   | ORANGE LINE BUSWAY | Canoga Station         | Chatsworth Station     | 4.37                        | 2. Two       | E                   | 2. Yes     | 168       | 06/30/2012   | 06/30/2012   | 06/30/2012                             | 0  | DO              | DO                      | MB                   | 9154                       |       |
| Lines 1 - 3 of 3               |  |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            |       |
| <b>Directional Route Miles</b> |  |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            |       |
| <b>All LOS</b>                 |  |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            |       |
| 01                             | Total controlled access right-of-way (ROW) @FYE        |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 02                             | Average controlled access right-of-way (ROW)           |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |
| 03                             | Total exclusive right-of-way (ROW) @FYE                |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 04                             | Average exclusive right-of-way (ROW)                   |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |
| 05                             | Total controlled and exclusive right-of-way (ROW) @FYE |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 06                             | Average controlled and exclusive right-of-way (ROW)    |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |
| <b>LOS D,E,F</b>               |  |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            |       |
| 07                             | Total controlled access right-of-way (ROW) @FYE        |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 08                             | Average controlled access right-of-way (ROW)           |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |
| 09                             | Total exclusive right-of-way (ROW) @FYE                |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 10                             | Average exclusive right-of-way (ROW)                   |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |
| 11                             | Total controlled and exclusive right-of-way (ROW) @FYE |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 35.42 |
| 12                             | Average controlled and exclusive right-of-way (ROW)    |     |                    |                        |                        |                             |              |                     |            |           |  |  |  |  |                 |                         |                      |                            | 26.68 |

13 Total average controlled and exclusive right-of-way (ROW) for funding

LOS D,E,F for segments  $\geq 7$  year @ Federal FYE

14 Total controlled access right-of-way (ROW)

15 Total exclusive right-of-way (ROW)

16 Total controlled and exclusive right-of-way (ROW)

17. Total controlled and exclusive right-of-way (ROW) for funding

26.08

26.08

26.08

26.08





NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Employees (R-10) Mode: HR Service: DO

| Line                             | a                   | b                   | c                   | d                   |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Labor Classifications            | Employee Work Hours |                     | Actual Person Count |                     |
|                                  | Full Time Employees | Part Time Employees | Full Time Employees | Part Time Employees |
| 01 Vehicle operations (010)      | 356,121             |                     | 168                 |                     |
| 02 Vehicle maintenance (041)     | 314,220             |                     | 161                 |                     |
| 03 Non-vehicle maintenance (042) | 363,835             |                     | 191                 |                     |
| 04 General administration (160)  | 60,455              |                     | 32                  |                     |
| 05 Total Operating Labor         | 1,094,631           |                     | 552                 |                     |
| 06 Total Capital Labor           |                     |                     |                     |                     |
| 07 Total Labor                   | 1,094,631           |                     | 552                 |                     |

| Line                             | Employee Work Hours |                     | Actual Person Count |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                  | Full Time Employees | Part Time Employees | Full Time Employees | Part Time Employees |
| 01 Vehicle operations (010)      | 864,867             | 6,747               | 415                 | 5                   |
| 02 Vehicle maintenance (041)     | 490,465             |                     | 249                 |                     |
| 03 Non-vehicle maintenance (042) | 477,172             |                     | 248                 |                     |
| 04 General administration (160)  | 185,825             |                     | 101                 |                     |
| 05 Total Operating Labor         | 2,018,329           | 6,747               | 1,013               | 5                   |
| 06 Total Capital Labor           |                     |                     |                     |                     |
| 07 Total Labor                   | 2,018,329           | 6,747               | 1,013               | 5                   |

| Line                                     | a                      | b                      | c                      | d                      |
|--|------------------------|------------------------|------------------------|------------------------|
| Labor Classifications<br>Operating Labor | Employee Work Hours    |                        | Actual Person Count    |                        |
|  | Full Time<br>Employees | Part Time<br>Employees | Full Time<br>Employees | Part Time<br>Employees |
| 01 Vehicle operations (010)              | 8,331,132              | 1,140,874              | 3,012                  | 1,029                  |
| 02 Vehicle maintenance (041)             | 3,121,449              |                        | 1,551                  |                        |
| 03 Non-vehicle maintenance (042)         | 573,452                |                        | 298                    |                        |
| 04 General administration (160)          | 482,559                | 14,476                 | 236                    | 20                     |
| <b>05 Total Operating Labor</b>          | <b>12,508,592</b>      | <b>1,155,350</b>       | <b>5,097</b>           | <b>1,049</b>           |
| <b>06 Total Capital Labor</b>            |                        |                        |                        |                        |
| <b>07 Total Labor</b>                    | <b>12,508,592</b>      | <b>1,155,350</b>       | <b>5,097</b>           | <b>1,049</b>           |



| Line                                     | a                      | b                      | c                      | d                      |
|--|------------------------|------------------------|------------------------|------------------------|
| Labor Classifications<br>Operating Labor | Employee Work Hours    |                        | Actual Person Count    |                        |
|  | Full Time<br>Employees | Part Time<br>Employees | Full Time<br>Employees | Part Time<br>Employees |
| 01 Vehicle operations (010)              | 137,627                | 8,346                  | 62                     | 4                      |
| 02 Vehicle maintenance (041)             | 5,786                  |                        | 3                      |                        |
| 03 Non-vehicle maintenance (042)         | 17,662                 |                        | 9                      |                        |
| 04 General administration (160)          | 2,871                  |                        | 2                      |                        |
| 05 Total Operating Labor                 | 163,946                | 8,346                  | 76                     | 4                      |
| 06 Total Capital Labor                   |                        |                        |                        |                        |
| 07 Total Labor                           | 163,946                | 8,346                  | 76                     | 4                      |

| Line                                     | a                  | b                  | c                  | d                  | e                  | f                  |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Mode/Service                             | HR / DO            | LR / DO            | MB / DO            | MB / PT            | RB / DO            | VP / PT            |
| Revenue Vehicle System Failures          | Number of Failures | Number of Failures | Number of Failures | Number of Failures | Number of Failures | Number of Failures |
| 01 Major mechanical system failures      | 133                | 560                | 8,209              | 694                | 144                | 38                 |
| 02 Other mechanical system failures      | 38                 | 163                | 14,688             | 113                | 335                | 5                  |
| 03 Total Revenue Vehicle System Failures | 171                | 723                | 22,897             | 807                | 479                | 43                 |

| Line  | a  | b  |
|---|--|--|
| Energy Type                                     | Total Units Consumed per Mode<br>HR / DO | Total Units Consumed per Mode<br>LR / DO |
| 02 Kilowatt hours of propulsion power (EP)      | 86,222,600                               | 103,270,088                              |
| 03 Gallons of diesel fuel (DF)                  |  |  |
| 04 Gallons of bio-diesel (BD)                   |  |  |
| 06 Gallons of liquefied petroleum gas (LPG)(LP) |  |  |
| 07 Gallons of liquefied natural gas (LNG)(LN)   |  |  |
| 14 Gallons of other fuel (OR)                   |  |  |

**NTD Internet Reporting - Energy Consumption Non-Rail (R-30)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
 Form Name: Energy Consumption Non-Rail (R-30)

| Line  | a  | b  | c  | d  |
|---|--|--|--|--|
| Energy Type   | Total Units Consumed per Mode<br>MB / DO | Total Units Consumed per Mode<br>MB / PT | Total Units Consumed per Mode<br>RB / DO | Total Units Consumed per Mode<br>VP / PT |
| 01 Kilowatt hours to charge batteries (EB)            |  |  |  |  |
| 02 Kilowatt hours of propulsion power (EP)            |  |  |  |  |
| 3 Gallons of diesel fuel (DF)                         |  | 805,847                                  |  |  |
| 04 Gallons of bio-diesel (BD)                         |  |  |  |  |
| 05 Gallons of gasoline (GA)                           | 10,402                                   |  |  | 1,673,153                                |
| 06 Gallons of liquefied petroleum gas (LPG)(LP)       |  |  |  |  |
| 07 Gallons of liquefied natural gas (LNG)(LN)         |  |  |  |  |
| 08 Gallons of methanol (MT)                           |  |  |  |  |
| 09 Gallons of ethanol (ET)                            |  |  |  |  |
| 10 <u>Gallons of compressed natural gas (CNG)(CN)</u> | 35,174,973                               | 589,795                                  | 4,931,214                                |  |
| 11 Gallons of bunker fuel (BF)                        |  |  |  |  |
| 12 Gallons of kerosene (KE)                           |  |  |  |  |
| 13 Gallons of grain additive fuel (GR)                |  |  |  |  |
| 14 Gallons of other fuel (OR)                         |  |  |  |  |















**NTD Internet Reporting - CEO Certification (D-10)**

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report: RY 2012 Close Out 7/10/13 :Close Out  
Form Name: CEO Certification (D-10)

NTD Report Year 2012  
Agency Name Los Angeles County Metropolitan Transportation Authority dba: Metro NTD ID 9154  
CEO Name Arthur Leahy CEO Title Chief Executive Officer  
Certification Completion Date 06/13/2013  
I hereby certify the following concerning the financial and non-financial / operating data submitted in the Los Angeles County Metropolitan Transportation Authority dba: Metro NTD report for its fiscal year ending 6/30/2012.

**Part 1 - Overall Data Accuracy**

The following statements are true of the overall accuracy of the NTD Annual report:

1. The financial and non-financial operating data in this submission are accurate and truthful records of the financial transactions and operations of the Los Angeles County Metropolitan Transportation Authority dba: Metro  Yes  No
2. The financial and non-financial operating data in this submission conform in all material respects with the accounting and definitional requirements of the Federal Transit Administration's (FTA) National Transit Database (NTD) Reporting Manuals and Uniform System of Accounts (USOA).  Yes  No

**Part 2 - FFA-10 Data for Agencies Serving UZAs over 200,000 Population**

The following data elements are used in the apportionment of Federal funds for the Urbanized Area Formula Program and the Capital Program for Fixed Guideway Modernization: fixed guideway directional route miles, actual vehicle revenue miles, passenger miles traveled and operating costs. Please verify the following statements regarding these data submissions:

- a. A system is in place for recording these data in accordance with FTA definitions. This system records complete data without systematic errors in data definitions or in comprehensive coverage.
- b. Data gathering is an ongoing effort and is collected on a continuing basis throughout the year.
- c. Source documents are available to support the reported data and will be maintained for at least three years. The source documents are reviewed and signed by a supervisor, as required.
- d. A system of internal controls is in place to ensure the accuracy of the data collected and reported to the NTD. Documents are reviewed and signed by a supervisor, as required.
- e. Data collection methods for these data are those suggested by FTA or equivalent.
- f. FTA standards for precision and accuracy in these data have been satisfied. The sampling technique for passenger miles traveled has either been approved by FTA, or has been determined to conform to FTA requirements by a qualified statistician. The approved sampling technique for passenger miles traveled was followed as documented.
- g. These data are consistent with prior reporting periods, and other facts known about transit agency operations.

Directly Operated Service

LR Yes, a - g apply  No, a - g do not apply

RB Yes, a - g apply  No, a - g do not apply

MB Yes, a - g apply  No, a - g do not apply

HR Yes, a - g apply  No, a - g do not apply

Purchased Transportation Service

MB Yes, a - g apply  No, a - g do not apply

VP Yes, a - g apply  No, a - g do not apply

Part 3 - Financial Data

Complete 1 and / or 2 below. Paragraphs 3a, 3b or 3c will appear, as applicable

1. Los Angeles County Metropolitan Transportation Authority dba: Metro has FTA approval of an Independent Auditor Statement for Financial Data for a prior report year and is not submitting a new statement for the current report year Yes  No

3a. The accounting system from which this NTD report is derived follows the accounting system prescribed by the Uniform System of Accounts (USOA). The same accounting system has been adopted and was used to compile this NTD report. An NTD report was previously submitted for fiscal year ending 06/30/1987, which contained an independent auditor's NTD financial data statement signed by Deloitte, Haskins and Sells and dated 10/26/1987, and which was approved by FTA.

Part 4 - FFA-10 Data for Agencies Serving UZAs over 200,000 Population and 100 or more Vehicles Operated in Annual Maximum Service (VOMS) across all Modes and Types of Service (TOS)

4a. A review of the Federal funding allocation data (Total Operating Expense data on F-30, line 15, column e, Form S-10, lines 12, 15, 18, 20, column d, Total Actual Vehicle Revenue Mile, Total Actual Vehicle Revenue Hour, Total Unlinked Passenger Trip data and Passenger Mile Traveled data and Fixed Guideway when applicable) for the 2012 report year has been completed and is on file at our transit agency for FTA's Triennial Review. Yes  No

Completion date: 11/30/2012 By: KPMG, LLP

4b. The auditor had negative findings. Yes  No

4c. Address each negative finding.

Finding: Please refer to the Independent Auditor's Statement for auditor's findings

How did the Agency address the Finding?: Our agency will consider increasing its existing review procedures to specifically address any transposition and arithmetical errors in the calculation used for NTD reporting

Part 5 - Passenger Mile Data Collection

Please certify the method used to collect passenger miles data for each mode and type of service:

5a. FTA Circular (select circular 2710.1a or 2710.2a) (estimated data).

- 5b. 100% count of passenger mile data (actual data).
  - 5c. Alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimated data).
  - 5d. Collected and estimated using the trip length from the last mandatory year multiplied by the unlinked passenger trip (UPT) number from this year (estimated data). The last mandatory year passenger mile (PM) data were collected and estimated (select from the following):
    - Using FTA Circular (select circular 2710.1a or 2710.2a) (estimate)
    - Using a 100% count of passenger mile (PM) data (actual)
    - Using an alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimate).
  - 5e. None of the Listed options
  - 5f. NTD Sampling Method
- Directly Operated Service
- HR 5c
  - LR 5c
  - MB 5c
  - RB 5c
- Purchased Transportation Service
- VP VPS INC. 5c
  - MB VEOLIA TRANSPORTATION SERVICES, INC. 2710.1a
  - MB MV TRANSPORTATION 2710.1a
  - MB SOUTHLAND TRANSIT, INC. 2710.1a
  - VP ENTERPRISE RIDESHARE 5c

Part 6 - Unlinked Passenger Trip Data Collection

Please certify the method used to collect unlinked passenger trip data for each mode and type of :

- 6a. FTA Circular 2710.1A (estimated data).
  - 6b. 100% count of unlinked passenger trip (UPT) data (actual data).
  - 6c. Alternative sampling procedure determined to meet 95% confidence and  $\pm 10\%$  precision levels by a qualified statistician (estimated data).
  - 6d. None of the Listed Options
  - 6e. NTD Sampling Method
- Directly Operated Service
- HR 6c
  - LR 6c
  - MB 6c
  - RB 6c
- Purchased Transportation Service
- VP VPS INC. 6b
  - MB VEOLIA TRANSPORTATION SERVICES, INC. 6b
  - MB MV TRANSPORTATION 6b
  - MB SOUTHLAND TRANSIT, INC. 6b
  - VP ENTERPRISE RIDESHARE 6b

NTD ID: 9154 Agency Name: Los Angeles County Metropolitan Transportation Authority dba: Metro Report:

RY 2012 Close Out 7/10/13 :Close Out

- Home
- e-File
- Annual
- Monthly Ridership
- Notes
- Issues
- Reports
- Communications
- Sys Admin
- Help

| Form name  | Mode / Service | Note type | Note category | Comments   | User ID | Date     |
|--|----------------|-----------|---------------|--|---------|----------|
| <b>Report note</b>                                     |                |           |               |  |         |          |
| <b>Basic Information Module</b>                        |                |           |               |  |         |          |
| <b>Financial Module</b>                                |                |           |               |  |         |          |
| Sources of Funds--Funds Expended & Funds Earned (F-10) |                | Form      | Comment       | Line 40 Other dedicted funds - \$19,950,000 from City of L.A. (source: Prop C funds) is now added to Line 34 - Sales Taxes.  | NTD9154 | 1/14/13  |
| Sources of Funds--Funds Expended & Funds Earned (F-10) |                | Form      | Comment       | Line 40 Other dedicted funds - \$19,950,000 from City of L.A. (source: Prop C funds) is now added to Line 34 - Sales Taxes.  | NTD9154 | 1/14/13  |
| Uses of Capital (F-20)                                 |                | Form      | Comment       | Continuation...Expansion of Service LR - Line 02b-Gold Light Rail Line phase 2 (Foothill extension) includes the cities of Pasadena, Arcadia, Monrovia, Duarte, Irwindale, Azusa, Glendora, San Dimas, La Verne, Pomona, Claremont and Montclair in the counties of Los Angeles and San Bernardino. LR - Line 02b-Regional Connector Transit Corridor - this will connect Metro Gold, Blue & Expo line with approximate 1.6 miles. LR - Line 02b-Crenshaw/LAX Transit Corridor-is an 8.5 miles double track with minimum of six stations. It will extend from the EXPO LRT line athe intersection of Exposition/Crenshaw Boulevars and the Metro Green Line LRT near the existing Aviation/LAX stations. | NTD9154 | 10/30/12 |
| Uses of Capital (F-20)                                 |                | Form      | Comment       | Expansion of Service: HR - Line 01b - Westside Subway Extension will be a nine-mile extension of the existing Purple Line with seven stations to Westwood/VA Hospital Station LR - Line 02b: Exposition Light Rail Line project - Phase 1 from downtown Los Angeles to Culver City with twelve station including three aerial stations. Phase 1 commenced operations in April 2012. Phase 2 - is approx 6.6 miles from Culver City to the City of Santa Monica. It will have seven stations and it is expected to be completed by year 2015.   | NTD9154 | 10/30/12 |
| Operating Expenses (F-30)                              | HR DO          | Form      | Comment       | Breakdown for LINE 13 Misc. Expenses: ER BUSINESS TRAVEL \$9,230 MISC ADVERTISING \$146,272 MISC EXPENSES-OTHERS \$7,776 Alloc Overhead Cost \$27,230 Other Misc Expenses \$4,580 Total \$195,088  | NTD9154 | 10/31/12 |
| Operating Expenses (F-30)                              | MB DO          | Form      | Comment       | BREAKDOWN OF LINE 13 MISC. EXPENSES: ER BUSINESS TRAVEL \$76,348 ER SCHEDULE CHECKERS TRAVEL \$28,734 MISC ADVERTISING \$751,312 MISC BUSINESS MEALS \$49,644 MISC CLAIMS/AWARDS \$297,754 MISC DISC ON SALE OF CURRENCY \$644,770 MISC EXPENSES-OTHERS \$92,435 MISC SEMINAR/CONF FEE \$67,628 MISC. EXPENSE, MB-PT \$166,347 Grand Total \$2,174,972   | NTD9154 | 10/31/12 |

|  |       |      |         | BREAKDOWN OF LINE 13 MISC.   |                  |
|--|-------|------|---------|--|------------------|
| Operating Expenses (F-30)                                    | LR DO | Form | Comment | EXPENSES: ER BUSINESS TRAVEL \$38,303<br>ER MILEAGE/PARKING \$61,181 MISC<br>ADVERTISING \$386,401 MISC BUSINESS<br>MEALS \$8,397 MISC EMPLOYEE<br>ACTIVITIES \$6,145 MISC EXPENSES-<br>OTHERS \$10,690 MISC SEMINAR/CONF<br>FEE \$15,575 OTHER MISC EXPENSE<br>116,283 Total \$642,975  | NTD9154 10/31/12 |
| Operating Expenses Summary (F-40)                            |       | Form | Comment | Line 23 - Other reconciling items, column a, \$5,406,919 represents expenses incurred for regional activities not directly related to bus and rail operations. Line 23 - Other reconciling items, column b, \$293,302 represents gain on disposition/retirement of capital assets.   | NTD9154 10/31/12 |
| <b>Waiver Module</b>   |       |      |         |  |                  |
| <b>Assets Module</b>   |       |      |         |  |                  |
| Revenue Vehicle Inventory (A-30)                             | MB DO | Form | Comment | RVID #5181, 5188, 5189 & 33987 are inactive fleet and are being used for filming and demonstrations.   | NTD9154 10/31/12 |
| <b>Services Module</b>                                       |       |      |         |  |                  |
| Service Rail (S-10)  | LR DO | Form | Comment | LR - EXPO Light Rail line commenced revenue operations on April 28, 2012 which contributed to the increase in Actual Vehicle Revenue Hours (VRH), Unlinked passenger trips (UPT), Passenger miles traveled (PMT).  | NTD9154 10/30/12 |
| Service Non-Rail (S-10)                                      | VP PT | Form | Comment | S10 & Line 20 Passenger Miles Traveled (PMT): PMT were estimated utilizing the sampling plan developed under consultation and certification of Dr. Xuehao Chu, Ph.D. Center for Urban Transportation Research (CUTR), University of South Florida (USF). PMT estimates are a product of the average trip length and the unlinked passenger trips.                        | NTD9154 9/17/12  |
| <b>Resources Module</b>                                      |       |      |         |  |                  |
| <b>Ridership Activity Module</b>                             |       |      |         |  |                  |
| <b>Federal Funding Allocation Statistics Module</b>          |       |      |         |  |                  |
| Federal Funding Allocation Statistics (FFA-10)               | LR DO | Form | Comment | For Report Year 2012, our agency opened a new Light Rail Line called "EXPO line" in April 2012. The opening of the EXPO Light Rail line contributed to the increase in Total Actual Vehicle Revenue Hours (VRH), Total unlinked passenger trips (UPT), Total Actual Vehicle Revenue Miles (VRM), Total Passenger Miles Traveled (PMT) and Total Operating Expenses (OE). | NTD9154 10/31/12 |
| <b>Government Performance and Results Act Summary Module</b> |       |      |         |  |                  |
| <b>Declarations Module</b>                                   |       |      |         |  |                  |

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