WASHINGTON STATE DEPARTMENT OF TRANSPORTATION  
INTERSTATE 405 AND STATE ROUTE 167 ETL  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
STATE FISCAL YEAR 2020, QUARTER ENDED JUNE 30, 2020

The notes to the financial statements are an integral part of this statement
Tolling Operations System and Customer Service - In Fiscal Year (FY) 2018, WSDOT procured and contracted with a new toll system vendor and a customer service vendor. The costs for design and implementation of the new toll system and customer service center are allocated to all toll facilities. Design and implementation costs are reported in several categories on the financial statements. I-405 and SR 167 ETL portion of these expenditures in fiscal year 2020 are $288,576 for current quarter and $1,014,030 for the fiscal year.

Per Engrossed Substitute Senate Bill 5825, in Fiscal Year 2020 the Interstate I-405 ETL fund and the SR167 High Occupancy Toll Operations Account merged into one fund called I-405 and SR 167 ETL.

Detailed Notes

1. **Toll Revenue** – Revenue is earned, net of any adjustments, from tolls on vehicles traveling in the I 405 express toll lanes, which are collected by either Good To Go! electronic toll accounts or pay-by-mail. Revenue is earned from single occupancy vehicles traveling in the High Occupancy Vehicle (HOV) Lanes on SR167 with a Good To Go! transponder account. A variable fee, based on traffic volumes, is automatically charged to their account.

2. **Civil Penalty** - Revenue earned when any of the following conditions exist: (a) Payment of Notice of Civil Penalty is received, or (b) Notice of Civil Penalty payment due date passes without receiving a request for an administrative hearing, or (c) an Administrative Law Judge upholds the Notice of Civil Penalty.

3. **Transponder Sales** – Sales of transponder devices to potential and existing Good To Go! electronic toll account customers.

4. **Toll Vendor Contractual Damages** – Charges to ETCC for not meeting Key Performance Indicators (KPIs) and accrued liquidated damages levied against ETAN for delays related to the development and deployment of a new Back Office System (BOS).

5. **Toll Bill Reprocessing Fee Revenue** – The allocated portion of fees associated with the issuance of second toll billings.

6. **Miscellaneous Revenue** – This can include revenue for administrative and statement fees, NSF check fees, cash over, payments related to sale of surplus property, and prior period recoveries.

7. **Toll Operations Vendor Contract** – Payment for monthly operations costs.

8. **Transponder Cost of Goods Sold** – Cost of purchasing, packaging, and shipping transponders. Transponder Cost of Goods Sold is directly related to Transponder Sales Revenue.


10. **Other Goods and Services** – Expenditures for supplies, communications, rents, repairs, services provided by outside vendors, printing, and registered owner look up costs.

11. **Personal Service Contracts** – Expenditures incurred for traffic and revenue forecast consulting and CSC operations consulting.

12. **Civil Penalty Adjudication Costs** – I-405 and SR 167 ETL share of the adjudication system vendor contract with ETCC for the adjudication system module, as well as its share of supplies, communications, credit card fees, Office of Administrative Hearings costs, and salaries and benefits of WSDOT staff.

13. **Maintenance and Preservation** – Cost of maintenance and preservation activities on the I-405 and SR167 ETL. 3rd quarter Maintenance totaled $1,978,715 and there were no preservation costs. Year to date Maintenance totaled $2,197,030 and there were no Preservation costs.

14. **Other Agency/Program Expenditures** – Sum of costs associated with other programs. Quarter 4 of fiscal year 2020 consisted of the program L - Transportation Commission ($101,809) and program T - Transportation Planning ($11,582).

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<th>Q3</th>
<th>Q4</th>
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