FINAL

INDIANA TOLL ROAD OVERSIGHT BOARD

Minutes of the April 28, 2016 Meeting

I. Call to Order and Welcome to Guests

Jim Stark, designee for Chairman Hendrickson called the meeting to order at 1:30 pm at the Indiana Toll Road Administration Building, 52551 Ash Road, Granger, Indiana and welcomed all of the Board members and guests in attendance.

II. Roll Call and Determination of a Quorum

Toll Road Oversight Director Jim McGoff acted as Secretary for the meeting. The following Board members were in attendance: Jim Stark (Designee of Commissioner Hendrickson, who is the Designee of Governor Pence), Jim McGoff, Toll Road Oversight Director (Designee of the Chairman of the Indiana Finance Authority, Brian Bailey), Nancy Adams and John Leatherman (each, Governor's Appointee). Commissioner Brandye Hendrickson, (Designee of Governor Pence), Bill Hanna, (Designee of Commissioner Hendrickson) and Kevin Kelly and David Ballinger (each Governor's Appointees) were absent. A quorum was therefore present for conducting business. Others in attendance were: Mike McPhillips and Woody Dresden, INDOT Toll Road Oversight Managers, Ken Dailey, CEO, Garrett Phipps, General Counsel, Rick Fedder, COO, Amber Kettring, Communications Director, Zach Hurst, Chief Engineer, Ashley Holmes, CFO and Juan Ignacio Gomez Lobo, CIO of ITR Concession Company, LLC or "ITRCC".

III. Recognition of Compliance with the Open Door Law

Jim McGoff stated that notice of the meeting and the agenda had been timely and properly posted in advance and in accordance with Indiana's Open Door Law requirements regarding public meetings. Notice was also sent to all media requesting notices of the Board meeting.

IV. Review and Approval of Minutes for the Meeting held on January 12, 2016

Board member John Leatherman made a motion to approve the minutes of the last meeting of the Board held on January 12, 2016, copies of which had been distributed to each Board member. The motion was seconded by Nancy Adams. The Board members present then unanimously approved the minutes in the form submitted.

V. Report of the Toll Road Oversight Director

Mike McPhillips then summarized for the Board the information included in the required reports that ITRCC submits to the IFA on a quarterly basis. Mr. McPhillips focused his comments on the 4th quarter traffic characteristics, Incident Reports and Environmental spills (see attached).

VI. Report of the Concessionaire

Mr. Daley and other ITRCC Staff provided a report to the Board detailing Customer service statistics, a Construction update, and report on the E-Z Pass/ETC (all for the 4th quarter of 2015) (see Attached).

Specific questions and/or discussion took place with respect to the following:

Traffic

Mr. Leatherman asked how traffic volume was looking, because he believes it is a good economic indicator for LaPorte County. Mr. Daley reported that it was "mixed," depending upon which section of the road you were looking at. Skyway tolls have increased and the ITRCC has seen a negative effect because of the increase. Within the ticket system, it appears truck traffic is somewhat flat and the ITRCC is looking at ways to increase the volume. Light traffic is up about 1%.

Mr. Leatherman asked if any trends could be predicted. Mr. Daley suggested that Lake Station interchange has had a negative effect on keeping traffic on the road and he also suggested that east bound traffic is much lower than west bound, presumable because trucks are heading back east, "empty."

Mr. Leatherman asked what could be done to keep trucks on the ITR. Mr. Daley suggested that the ITRCC staff is currently working on a plan to present to its Board to target an increase in truck traffic. He also suggested that the planned addition of fuel cards being accepted at the gas stations along the toll road will help keep truck traffic on the toll road.

VII. Other Unfinished Business. None

VIII. New Business. None

IX. Board Questions and Concerns None

X. Future Meeting Plans

Mr. McGoff suggested that he would poll the Board for available dates and times in early June and let everyone know when the next meeting would occur via e-mail.

XI. Adjournment

Mr. Stark called for a motion to adjourn the meeting. A motion was made by Mr. Leatherman, seconded by Mrs. Adams and unanimously approved by the Board. The meeting was then adjourned at approximately 2:14 pm.

ITR Oversight Board

April 28, 2016

ITR Oversight Board

- Customer Service & ETC
- Intelligent Transportation Systems
- Travel Plazas
- 80/90 PUSH

ITR Oversight Board

Customer Service Call Data

Customer Service Center: Manages calls from customers with account management issues and questions/ comments/ complaints

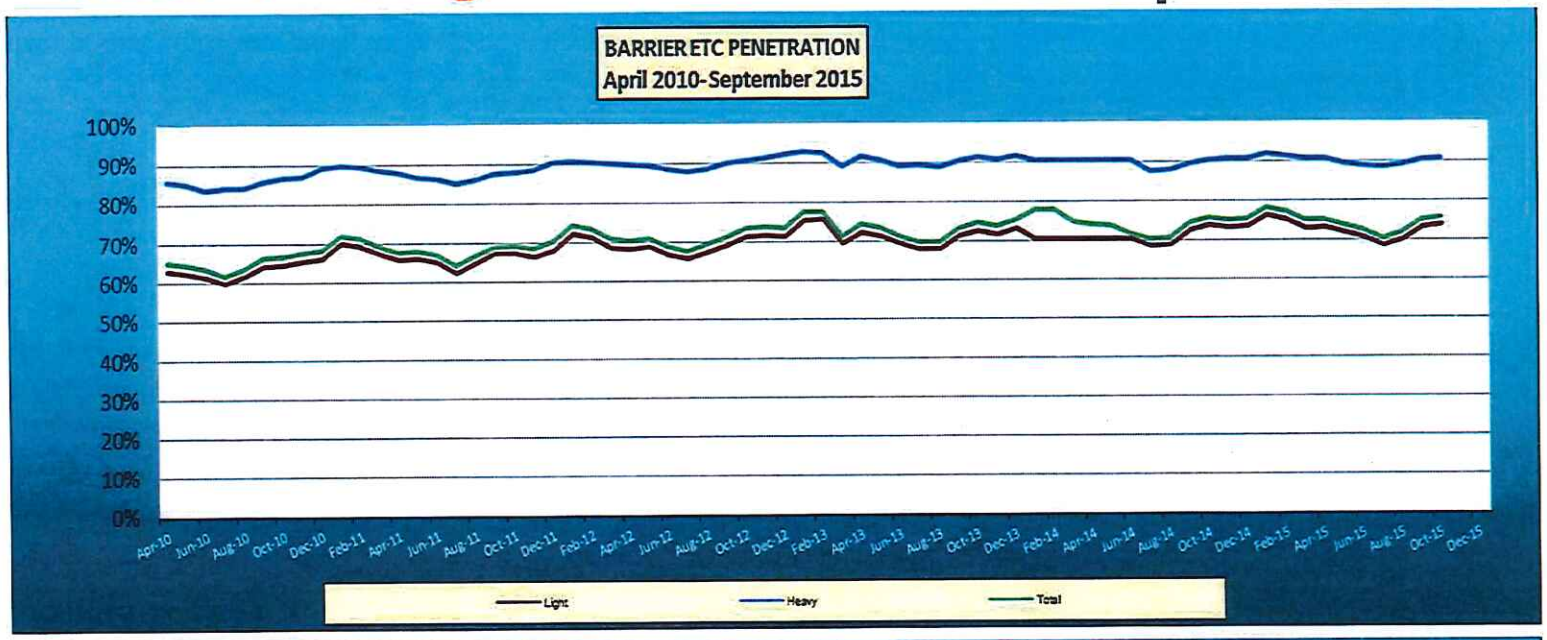
Total number of calls in Q4	19,935 • Average 6,645/month • Average 322/day
Q4 calls by category	1. E-ZPass accounts = 83% of total calls Update accounts = 77% New accounts = 10% 2. General questions and information 16% of total calls 3. Complaints = 1% of total calls ATPM/ATIM = 66% Others = 34%

Radio/Control: Manages calls from live traffic in the lanes, including ETC/ATPM/ATIM issues

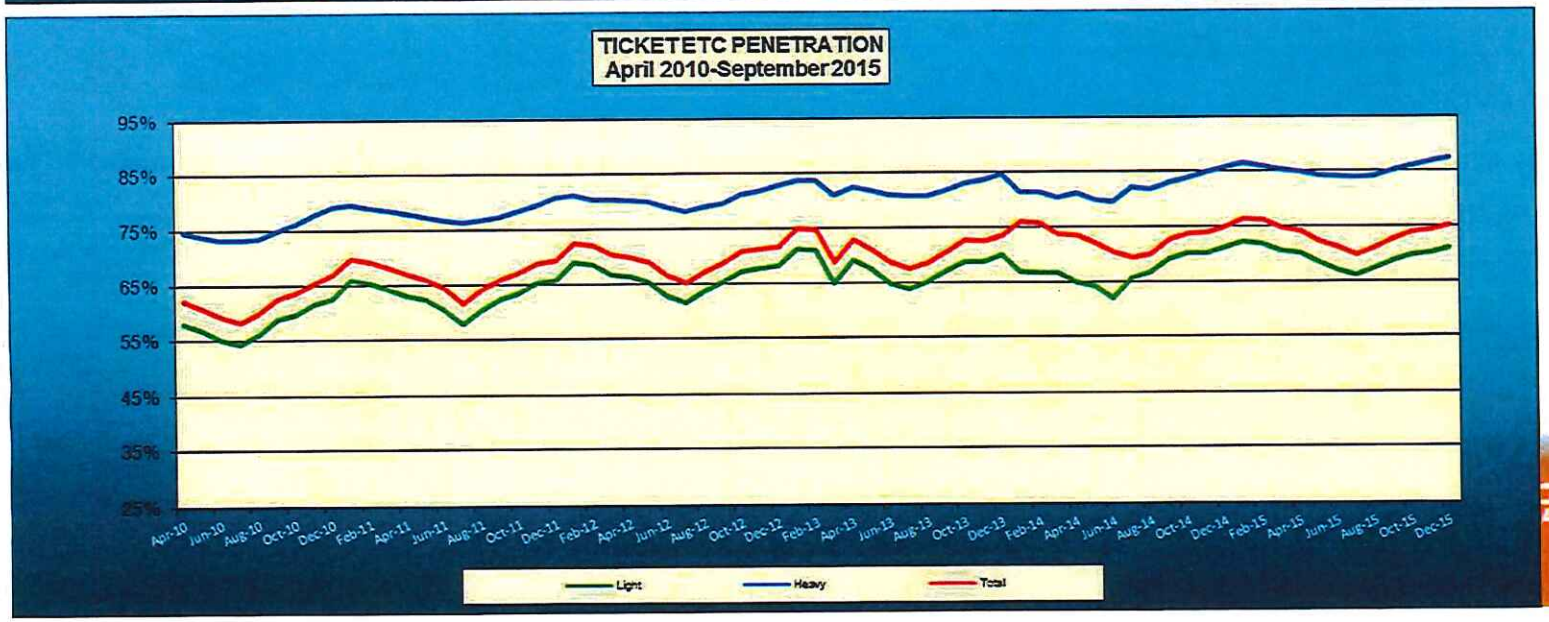
	Total	Ticket (MP 23-157)	Barrier (MP 0-23)
Number of calls in Q4	164,205 • 1,785 Average calls/day	92,656	71,549
Q4 calls by category		ETC = 49% ATIM = 9% ATPM = 16% Misc = 26%	ETC = 67% ATPM = 9% Misc = 24%

ITR Oversight Board

2015 ETC penetration through Q4



Barrier System Q4/'15 = 75%
- Light = 73.5%
- Heavy = 91%



Ticket System Q4/'15 = 74%
- Light = 70%
- Heavy = 87%

ITR Oversight Board

E-ZPass/ETC update

E-ZPass sales data

E-ZPass transponders are sold at 69 participating CVS/pharmacy locations, ITR travel plazas, the ITR Customer Service Center, the ITR website, commercial accounts and via telephone orders:

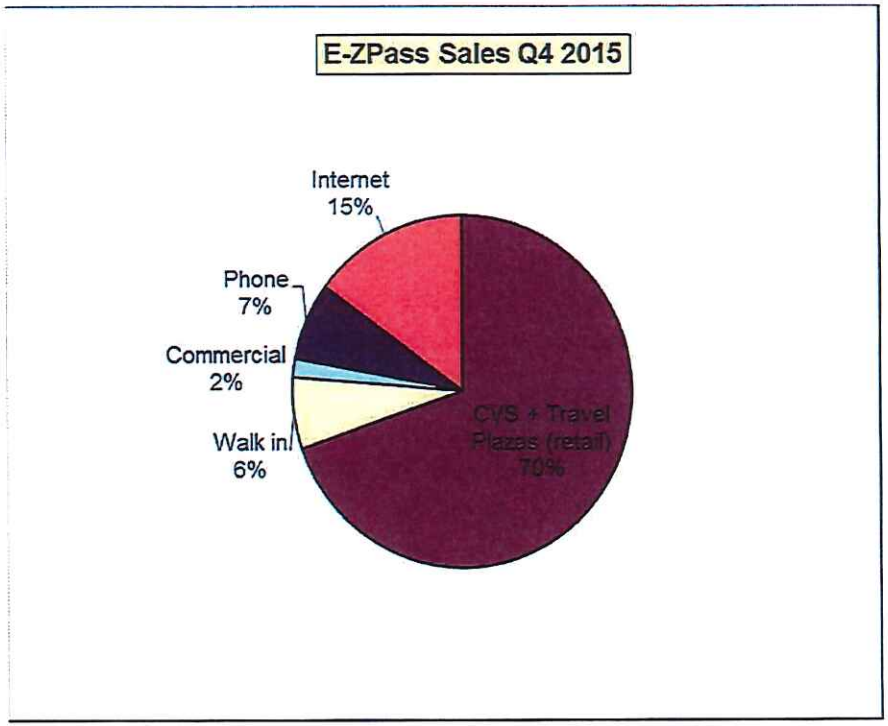
- Quantity sold at retail locations:
  - Q4 2015 = 4,035
- Quantity sold via Web, Customer Service Center, commercial accounts & telephone orders:
  - Q4 2015 = 1,753

Totals:

- **Total E-ZPass sold through Q4 2015 = 283,273**
  - Number sold in October 2015 = 2,309
  - Number sold in November 2015 = 1,643
  - Number sold in December 2015 = 1,836

  Total Q4 = 5,788

- Average number sold per day Q4 = 62



ITR Oversight Board

Intelligent Transportation Systems

ITRCC's commitment to safety:

"To reduce the severity and frequency of accidents thereby increasing the level of safety for ITRCC employees, customers and first responders"

To support ITRCC's safety objective we are committed to our partnership with the Indiana State Police by focusing our efforts on the following:

- Reducing vehicle speeds in the area of accidents and incidents
- Reducing vehicle speeds during times of inclement weather
- Providing advanced warning to ITRCC customers regarding road conditions, accidents or other events
- Providing ISP real-time access to ITS cameras and displayed messages
- Build on the professional relationship already existing

ITR Oversight Board

Intelligent Transportation Systems

The evolution of ITS on the Indiana Toll Road

1. Commitment to safety on the ITR

2. Technology selection
   - Full color-matrix dynamic message signs (DMS)
   - Variable speed limit signage (VSL)
   - Incident detection cameras
   - PTZ cameras

3. Identify deployment locations within PUSH (fiber) for DMS, Camera and VSL
   - Intense weather related areas along the corridor
   - Important decision-making points for customers
   - Areas prone to incidents

4. Concept of Operations Plan

5. Deployment Strategy

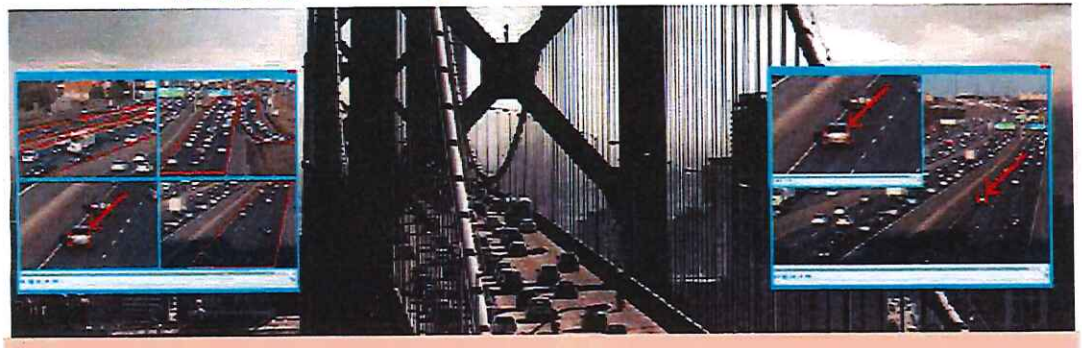
6. Relocate and expand Control Operations Center

Dynamic Message Signs

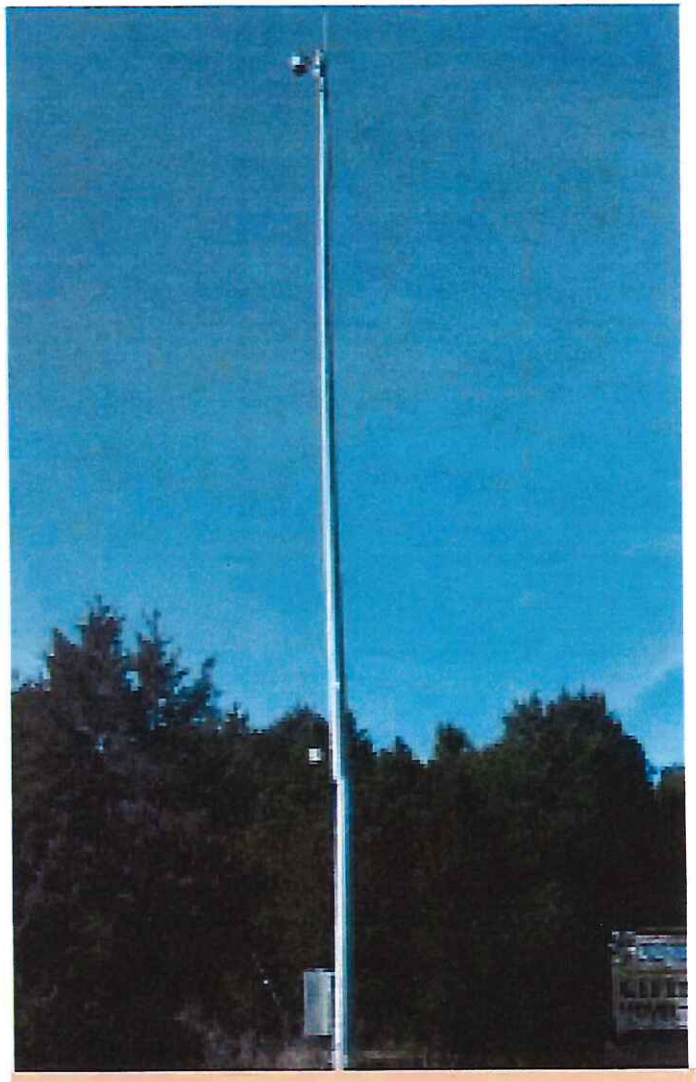
Regulatory VSL Sign

Advisory VSL Sign

Variable speed limits



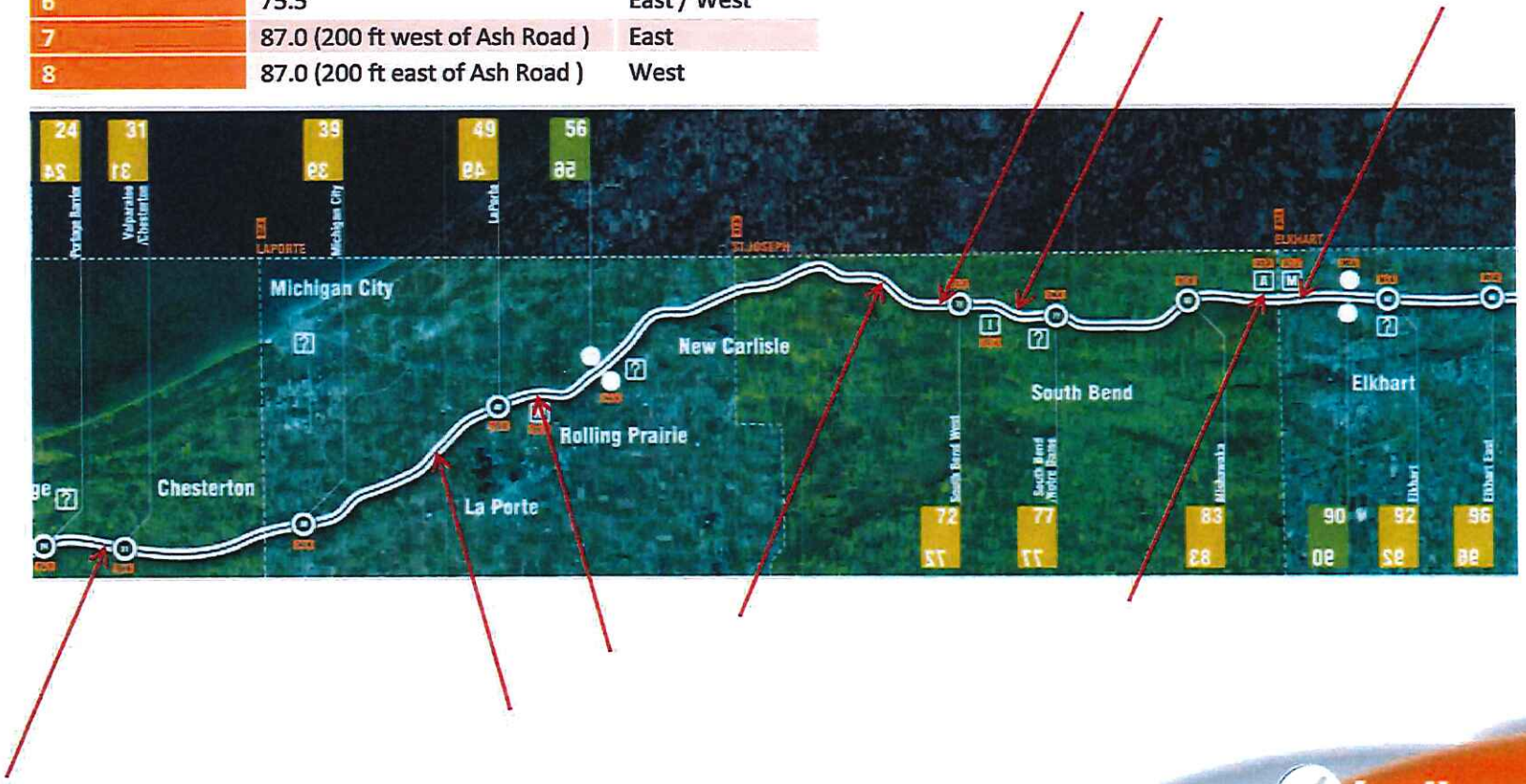
Incident detection cameras



PTZ cameras

ITR Oversight Board

DMS Locations	Mile Marker	Sign Direction
1	29.0	East / West
2	42.8	East / West
3	51.5	East / West
4	67.5	East
5	71.0	West
6	75.5	East / West
7	87.0 (200 ft west of Ash Road)	East
8	87.0 (200 ft east of Ash Road)	West



ITR Oversight Board

Intelligent Transportation Systems

Camera Locations	Mile Marker	Location
1	23.5	In front of M1
2	25.5	Eastbound shoulder
3	28.5	Eastbound shoulder
4	29.5	Westbound shoulder
5	30.8	Westbound shoulder
6	38.7	Eastbound shoulder
7	42.7	Eastbound shoulder
8	42.9	Westbound shoulder
9	46.3	Eastbound shoulder
10	51.0	Westbound shoulder
11	52.0	Eastbound shoulder
12	56.0	Eastbound shoulder
13	64.5	Eastbound shoulder
14	67.0	Eastbound shoulder
15	71.5	Westbound shoulder on radio tower relay B
16	72.5	Westbound shoulder
17	Place eastbound, just west of the Portage Road Bridge on shoulder	
18	77.6	Center median behind guardrail
19	83.0	Eastbound on ramp from plaza behind guardrail just before toll road overpass
20	86.8	Eastbound shoulder
21	87.3	Westbound shoulder

MP 77 South Bend/Notre Dame interchange

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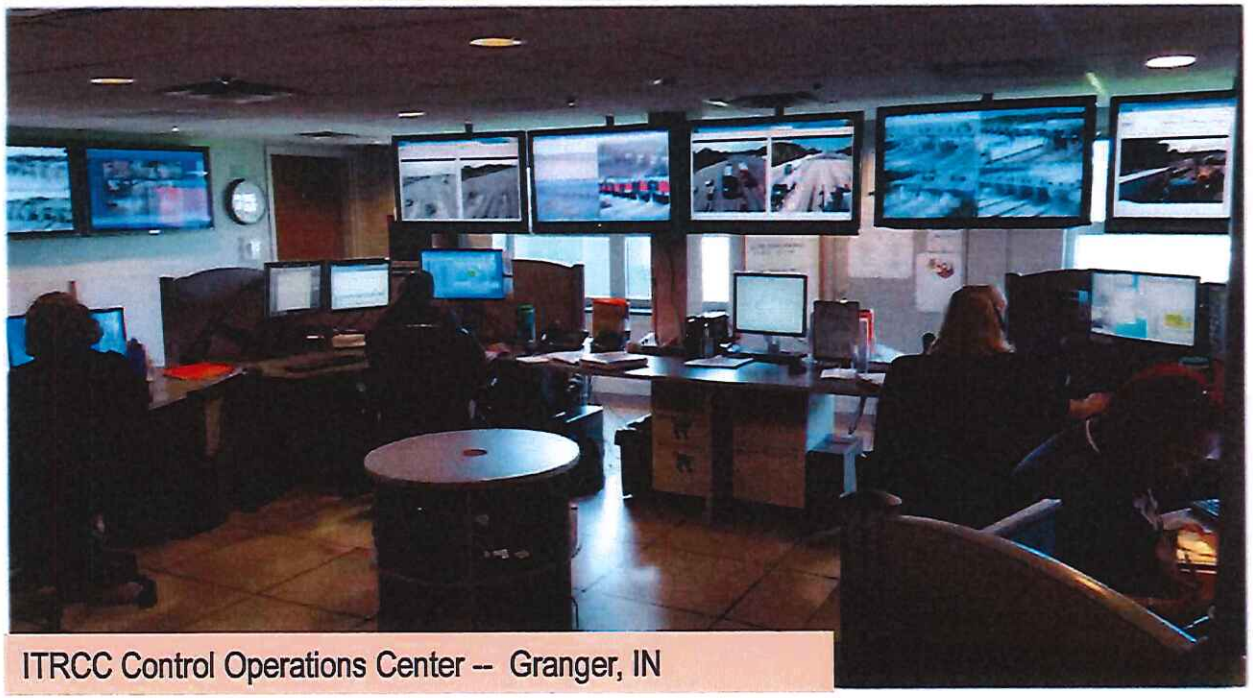
Intelligent Transportation Systems

Current Control Operations Center



ITRCC Control Operations Center -- Granger, IN

Control Operations is divided into two functional areas:

1. Customer Service
2. Incident Response Management

- In Q1 2016 Control attended approximately 140,000 calls, responding to each call within an average of 12 seconds
- In Q1 2016 Control responded to and managed approximately 420 incidents along the ITR

ITR Oversight Board

Intelligent Transportation Systems

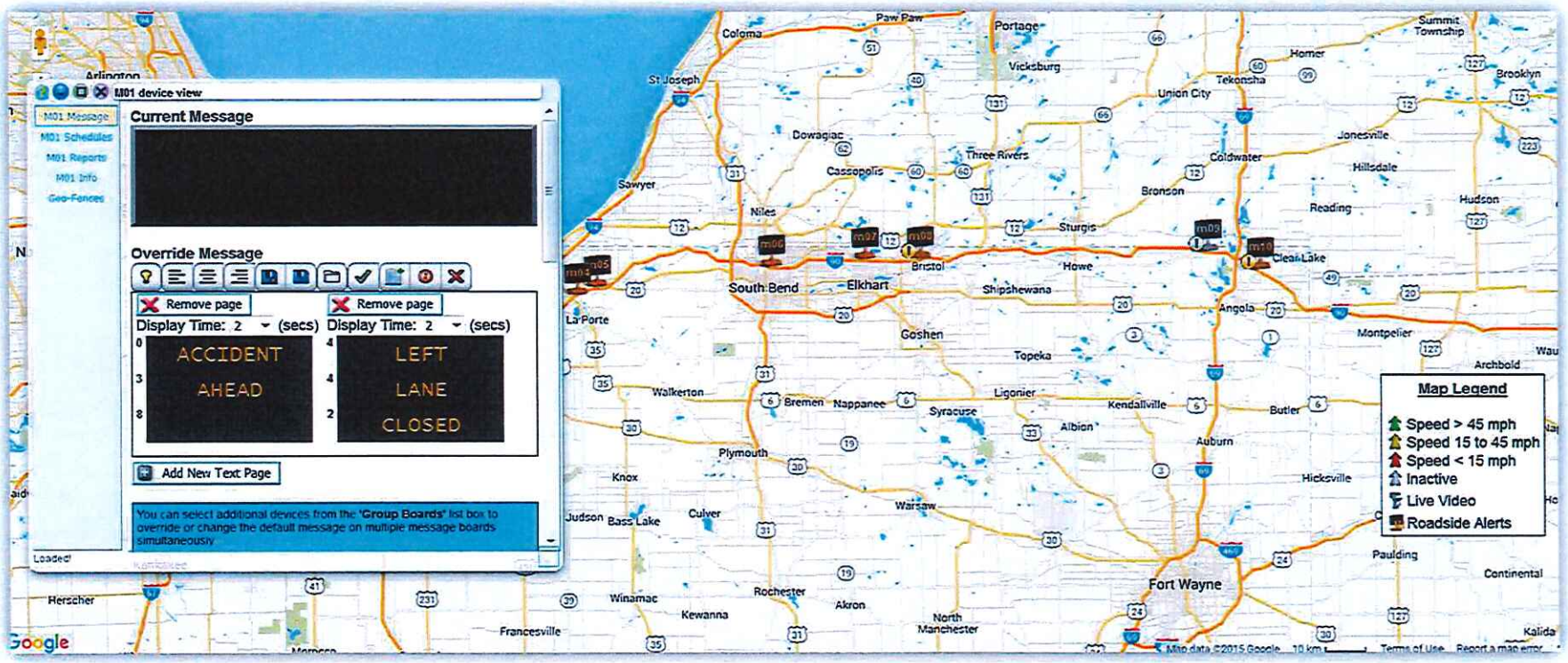
Changeable message sign deployment

ITRCC current CMS locations

ITR Oversight Board

Intelligent Transportation Systems

Changeable message sign deployment

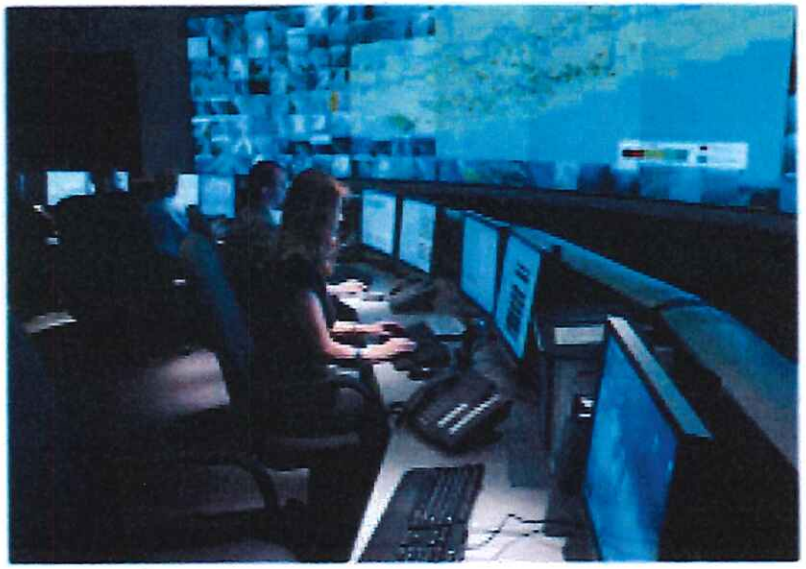


Programmable from the Operations Center

ITR Oversight Board

Intelligent Transportation Systems

Current Control Operations Center – a forward look



- Continue to provide toll lane level customer service to ITRCC customers
- Utilizing ITS technology deliver a high level of safety to ITRCC customers by:
  - First and foremost, through the use of ITS increases the level of safety awareness to better protect ITRCC employees, contractors, first responders and customers;
  - Monitoring traffic for congestion, incidents or other hazards;
  - Deliver in real-time safety messages through the use of DMS providing ITRCC customers advanced warning of incidents, weather or other road conditions;
  - Provide ITRCC customers with messaging in advance of key decision-making points (interchanges);
  - An increased partnership with ISP through shared ITR resources will allow a quicker ISP response to incidents.

ITR Oversight Board

Travel Plaza master plan

- ITRCC has executed a lease with a concessionaire for the redevelopment of the Rolling Prairie and Howe Travel Plazas as full-service facilities
- ITRCC has executed a lease with a fuel operator for the Gas and Convenience Store redevelopment at all four pairs of plazas – Portage, Rolling Prairie, Elkhart and Howe

- Tank inspections are being completed April 29, 2016
- The redevelopment of the ITR Plazas will involve a capital investment of approximately $70M over the next two years
- A significant customer service and logistics plan has been developed to ensure gas, restaurant and associated services are available along the ITR at all times

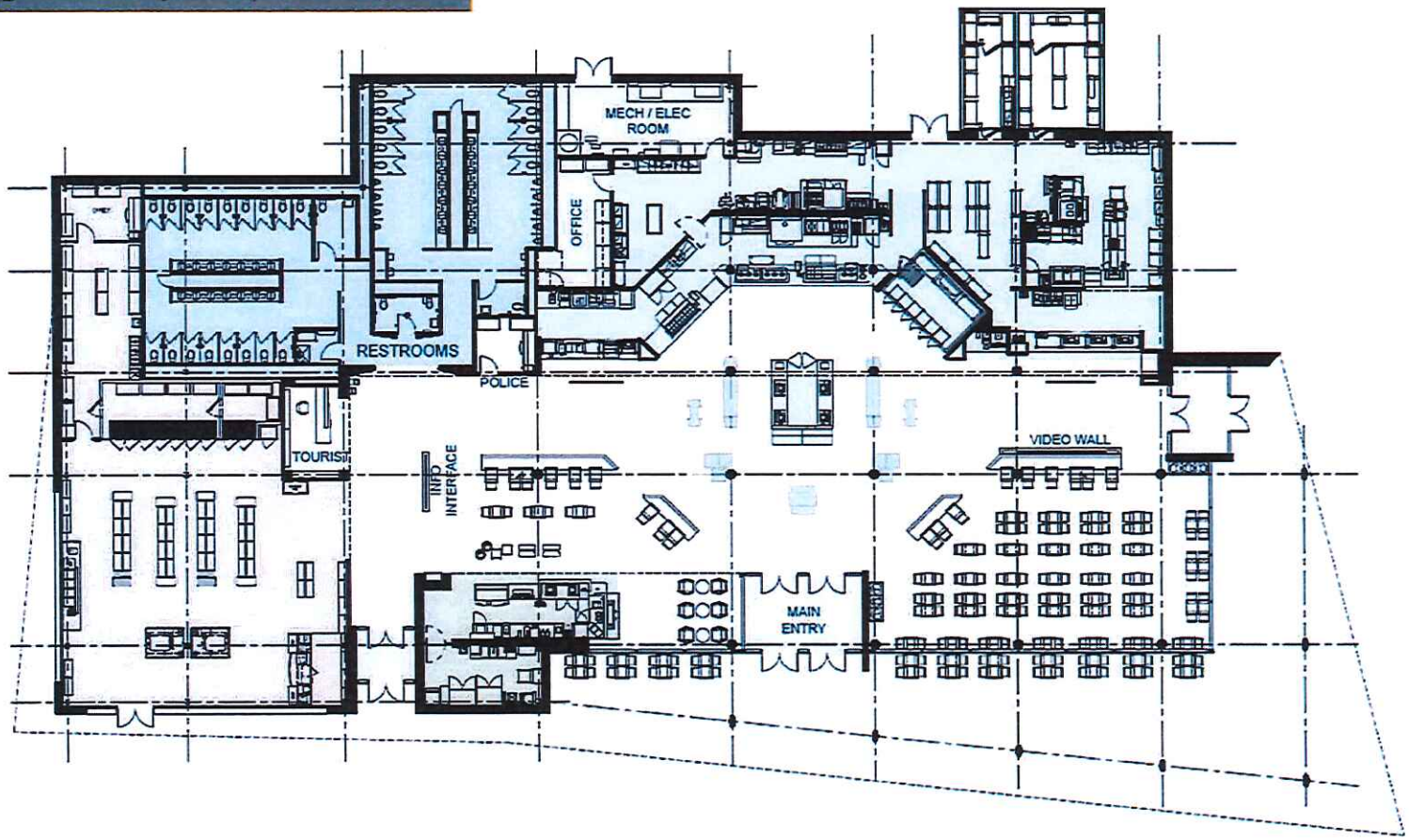
ITR Oversight Board

Travel Plaza master plan

ITR Oversight Board

Travel Plaza master plan

Rolling Prairie (Milepost 56)



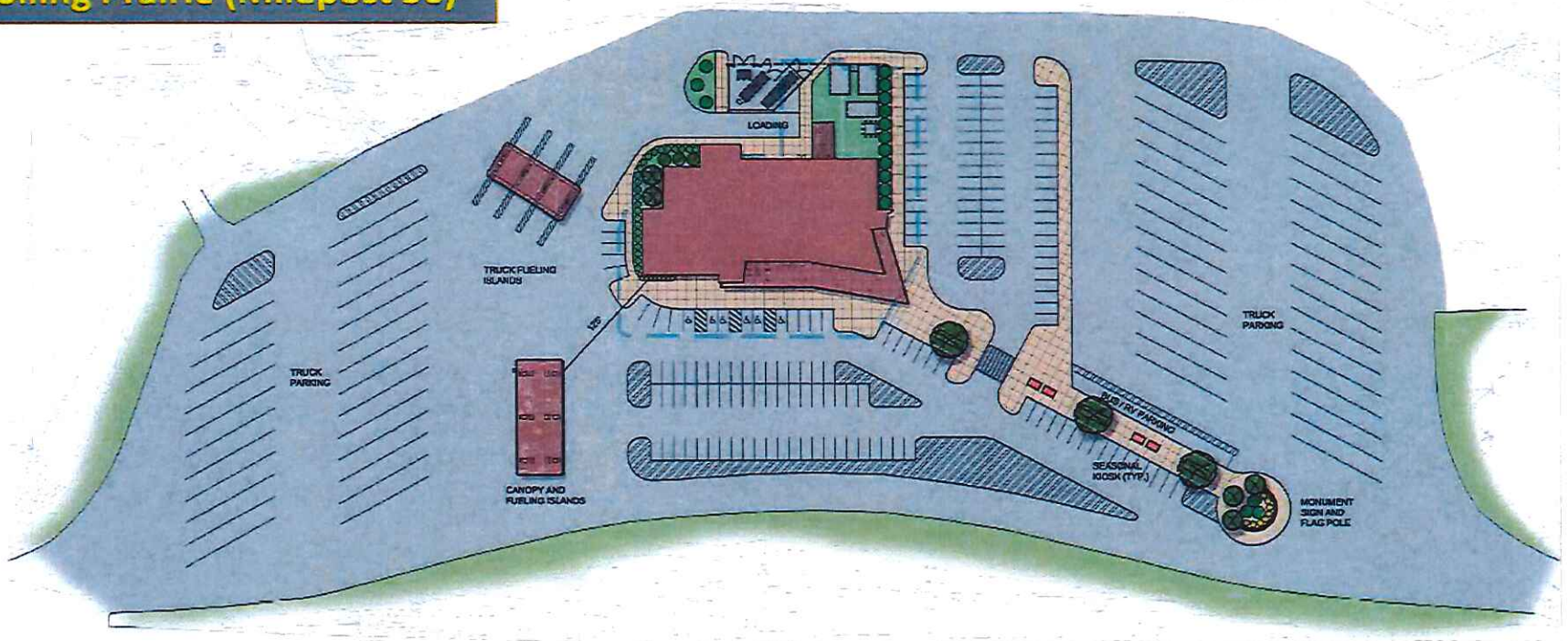
TOTAL AREA:
18,000 SQUARE FEET

TOTAL SEATING:
188 SEATS

ITR Oversight Board

Travel Plaza master plan

Rolling Prairie (Milepost 56)



WESTBOUND ←

INDIANA TOLL ROAD

EASTBOUND →

PARKING DATA - PLAZA 3N		
	EXISTING PARKING	PROPOSED PARKING
PASSENGER CARS	79 SPACES ±	105 SPACES
HANDICAP PARKING	5 SPACES ±	5 SPACES
TRUCK	42 SPACES ±	53 SPACES
BUS / RV	5 SPACES ±	2 SPACES
* - TOTAL NUMBER OF PASSENGER CARS INCLUDES HANDICAP PARKING SPACES		

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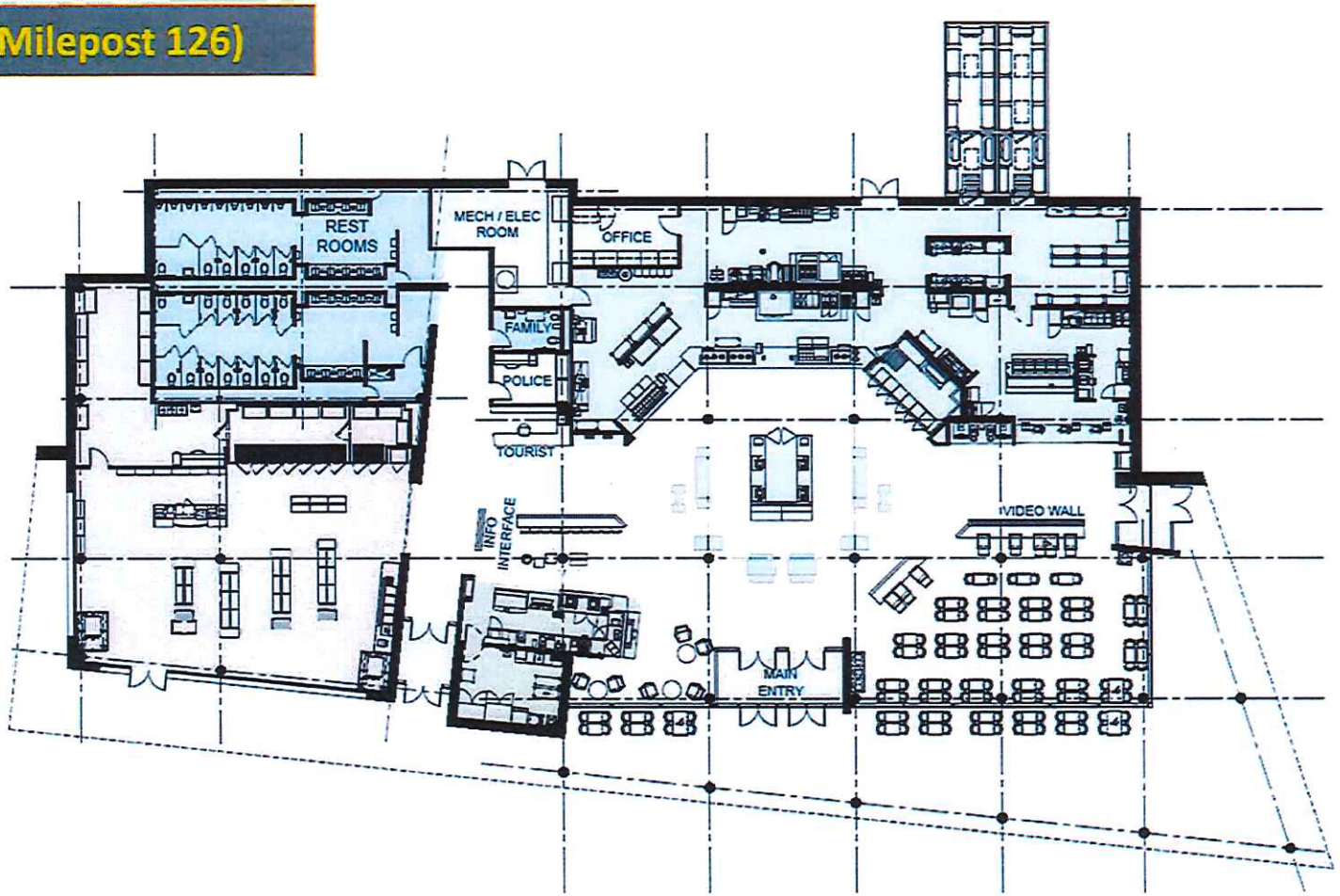
Travel Plaza master plan

Howe (Milepost 126)



TOTAL AREA:
15,000 SQUARE FEET

TOTAL SEATING:
146 SEATS

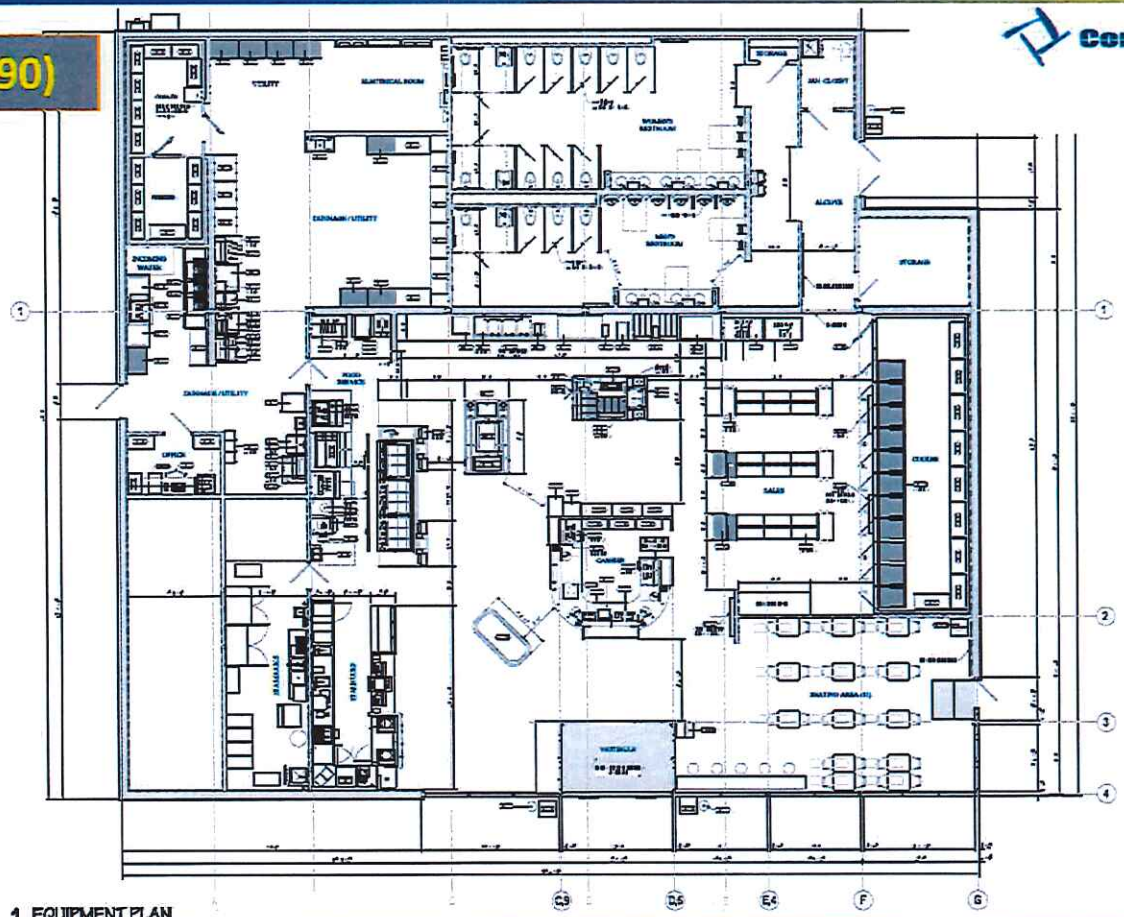
ITR Oversight Board

Travel Plaza master plan

CONCEPTUAL EXHIBIT

Elkhart (Milepost 90)

Cornerstone Consulting
Engineers & Architectural, Inc.
1176 N. Irving St., Allentown, PA 18109
Ph: (610) 820-8200, Fax: (610) 820-3706



1 EQUIPMENT PLAN

Proposed A-Plus Facility

Indiana Toll Road Plaza 5 - 7,935 S.F.

CP-1

05 APRIL 2016

ITR Oversight Board

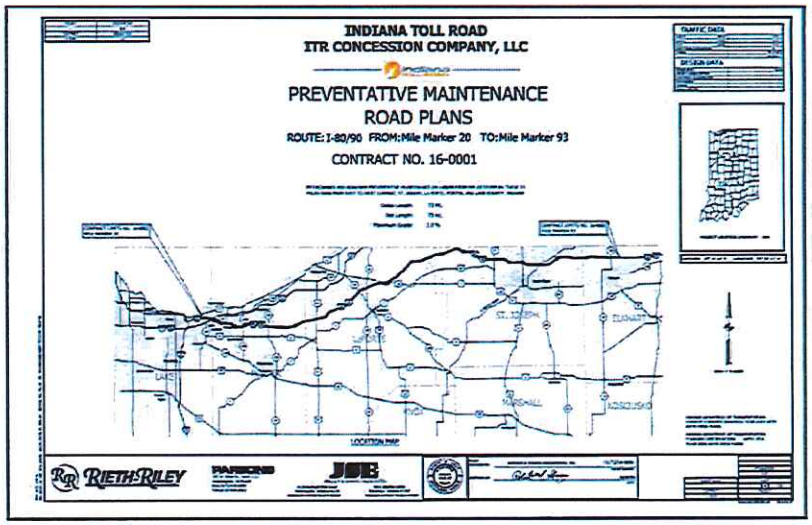
Travel Plaza master plan

Fremont (MP 146) demolition

- Facility closed October 2015
- Environmental issues complete April 4
- Interior demolition began April 11
- Exterior demolition began April 25
- Segregating items for recycling
- Repurpose Indiana limestone

ITR Oversight Board

80/90 PUSH



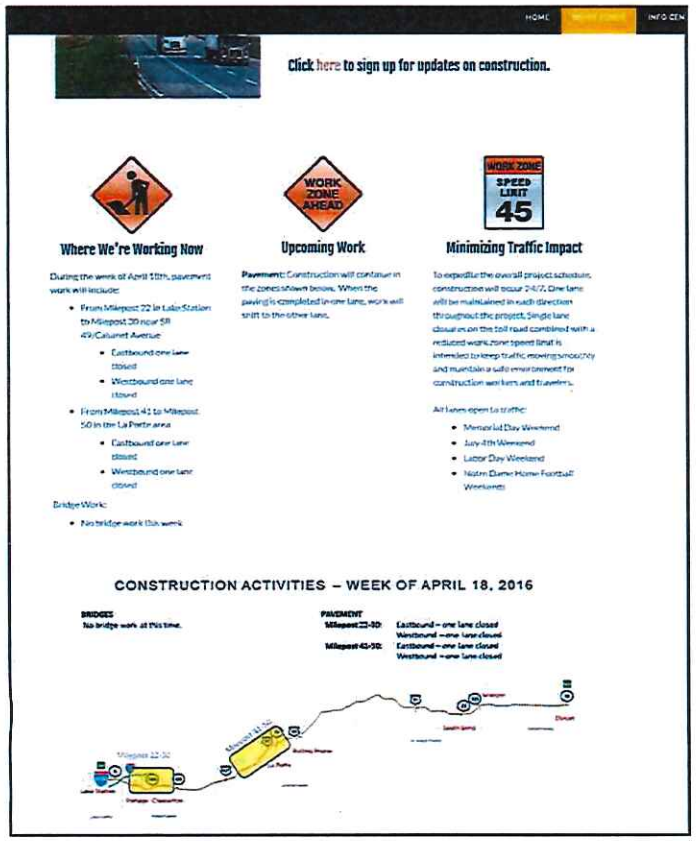
Project Notes:

- Project Website: www.8090push.com
- Rieth-Riley began construction on April 11
- Outreach program well received by local agencies
- Safety and MOT continuously under management – INDOT interface working well
- Emergency response fully coordinated through local county emergency management centers and Indiana State Police
- MM 20-30 and 40-50 expected complete by Memorial Day

ITR Oversight Board

80/90 PUSH

Communications/stakeholder outreach



Website:
Average 350 visits per day
Average 1200 hits per day

Local officials outreach

Meetings completed:
Porter County
Town of Porter
City of Portage
Town of Chesterton
University of Notre Dame

Meetings pending:
Hammond
Gary
Lake Station
La Porte
South Bend/Mishawaka
St. Joseph County
Indiana Motor Truck Association
Recreation Vehicle Industry Association

Total e-mail contacts: 555
- EMS: 82
- Media (General): 33
- Stakeholders: 417
- Wreckers: 11

Media Articles
30 articles since project start, including print, radio and social media
All positive or neutral

Text message alerts
170 subscribers, split between three areas of construction

ITR Oversight Board

Other Capital Expenditures

Structure 5-2 over Roxanna & the Grand Calumet River (MM. 6.5) – Substructure Repairs and Steel Painting

Project Notes:

- Twin bridges measuring 0.5 miles in length recently rehabilitated with link slabs, new expansion joints, and drainage repairs.
- Substructure concrete repair efforts restart following winter shutdown. Work to focus on substructure and underside of deck over the Grand Calumet River.
- Structural Steel painting contract to commence. Contractor, SEI Coatings LLC, to begin painting activities in April 2016.

Rusted Steel to be Painted

Diamond Grooving Project:

Proposed Deck Grooving

Project Description and Background:

- In past years, various bridge decks with low friction numbers were diamond ground to increase friction.
- Performance of diamond grinding was found to be poor. Effects of grinding were short-lived and deck surfaces would polish within a few years of grinding.
- ITRCC researched and selected an alternative method in which grooves will be mechanically introduced into the deck surface.
- Diamond Grooving RFP issued in March 2016.

indiana
TOLL ROAD

ITR CONCESSION COMPANY, LLC

December 2015

QUARTERLY TRAFFIC CHARACTERISTICS REPORT

1. Traffic Transactions
2. Revenues

Actual traffic counts for each month in the preceding quarterly period
** 2015 budget numbers have been updated with new ITRCC budget calculations.

*Total Transactions including non revenue

TRAFFIC CHARACTERISTICS REPORT Q4 2015 - Transactions

ITR BARRIER SYSTEM

	2 Axle	3 Axle	4 Axle	5 Axle	6 Axle	7 Axle	Total
ACTUAL							
January	1,543,504	19,360	9,958	189,681	6,856	4,752	1,774,121
February	1,410,183	18,146	8,983	178,154	6,433	4,339	1,626,238
March	1,779,519	22,477	11,919	199,142	7,286	5,458	2,025,801
April	1,796,199	23,067	12,671	187,493	7,114	5,758	2,032,302
May	1,993,346	25,457	13,632	183,696	6,432	6,051	2,228,614
June	2,063,949	27,191	16,180	193,127	8,062	7,087	2,315,596
July	2,449,835	30,471	18,049	191,159	8,113	7,141	2,704,768
August	2,284,282	27,513	17,131	183,222	7,067	6,881	2,526,096
September	2,013,547	24,363	13,576	184,582	7,326	6,848	2,250,042
October	2,001,267	23,873	13,579	188,665	7,650	6,667	2,241,701
November	1,828,653	22,083	11,471	169,036	6,710	5,053	2,043,006
December	1,787,097	20,716	10,638	171,418	6,971	5,149	2,001,989
BUDGET							
January	1,554,892	20,903	9,505	154,273	6,909	6,195	1,752,677
February	1,587,027	18,146	8,706	141,759	6,329	5,693	1,768,660
March	1,959,710	22,457	10,211	165,746	7,423	6,656	2,172,204
April	1,984,310	23,175	10,538	171,042	7,660	6,859	2,203,583
May	2,190,064	26,106	11,870	196,756	8,840	7,901	2,441,538
June	2,423,625	25,689	11,681	189,468	8,491	7,804	2,666,758
July	2,654,437	26,556	12,075	195,733	8,778	7,860	2,905,440
August	2,627,205	28,991	13,182	213,419	9,583	8,571	2,900,951
September	2,200,541	24,930	11,029	183,992	8,240	7,389	2,436,121
October	2,095,835	26,798	12,185	197,394	8,858	7,927	2,348,997
November	1,908,029	21,856	9,936	161,553	7,224	6,498	2,115,083
December	1,848,612	22,362	10,168	164,819	7,391	6,784	2,060,137

ITR TICKET SYSTEM

	2 Axle	3 Axle	4 Axle	5 Axle	6 Axle	7 Axle	Total
ACTUAL							
January	1,057,882	15,713	21,952	377,090	9,859	11,830	1,494,326
February	945,264	15,602	21,882	358,571	9,281	10,662	1,361,262
March	1,222,207	19,659	28,758	401,864	10,570	13,142	1,696,200
April	1,307,522	22,192	32,617	396,251	11,439	13,771	1,783,792
May	1,516,703	27,165	36,957	398,536	10,982	13,089	2,003,432
June	1,614,668	29,507	41,099	413,111	11,435	13,442	2,123,262
July	1,902,638	32,890	43,150	407,321	11,313	13,178	2,410,490
August	1,791,023	32,139	43,790	413,729	11,228	13,442	2,305,351
September	1,613,303	28,162	37,503	412,179	10,640	13,885	2,115,672
October	1,538,169	25,921	36,344	428,623	11,579	14,320	2,054,956
November	1,387,899	20,394	27,531	373,542	10,262	11,066	1,830,694
December	1,323,984	18,023	24,613	375,571	10,811	11,723	1,764,725
BUDGET							
January	995,951	10,577	14,732	372,606	10,719	13,768	1,418,383
February	979,345	9,449	13,162	332,879	9,576	12,318	1,356,729
March	1,171,846	11,045	15,384	389,084	11,193	14,398	1,612,949
April	1,292,008	10,773	15,005	379,497	10,917	14,043	1,722,241
May	1,566,232	11,772	16,397	414,710	11,930	15,346	2,036,387
June	1,605,831	11,429	15,919	402,609	11,582	14,898	2,062,267
July	1,775,703	11,129	15,501	392,034	11,528	14,507	2,220,401
August	1,764,014	11,992	16,703	422,446	12,152	15,632	2,242,939
September	1,481,531	11,497	16,013	404,999	11,651	14,987	1,940,677
October	1,519,203	12,363	17,220	435,533	12,529	16,117	2,012,965
November	1,586,553	10,428	14,525	367,361	10,568	13,594	2,003,029
December	1,356,753	10,794	15,034	380,243	10,938	14,071	1,787,833

*Total Transactions including non revenue

TRAFFIC CHARACTERISTICS REPORT Q4 2015 - ADT

ITR BARRIER SYSTEM

	2 Axle	3 Axle	4 Axle	5 Axle	6 Axle	7 Axle	Total
ACTUAL							
January	33,775	469	237	4,419	160	108	39,168
February	34,137	478	235	4,588	164	110	39,712
March	39,264	537	278	4,606	170	124	44,979
April	40,942	567	308	4,457	175	136	46,583
May	44,472	605	322	4,220	153	140	49,912
June	47,714	671	396	4,557	194	170	53,702
July	55,507	725	432	4,361	191	166	61,382
August	51,655	661	408	4,212	164	157	57,257
September	46,550	593	325	4,349	173	158	52,149
October	44,266	552	308	4,247	178	152	49,703
November	41,890	537	273	3,966	166	119	46,951
December	39,590	491	242	3,899	168	115	44,505
BUDGET							
January	35,338	565	257	4,060	187	163	40,570
February	37,786	580	264	4,169	192	167	43,159
March	42,602	607	276	4,362	201	175	48,223
April	46,147	626	285	4,501	207	181	51,947
May	49,774	637	290	4,576	210	184	55,670
June	53,858	676	307	4,858	223	195	60,118
July	60,328	681	310	4,893	225	197	66,634
August	59,709	707	322	5,081	234	204	66,257
September	51,175	674	305	4,842	223	194	57,415
October	48,740	670	305	4,814	221	193	54,944
November	46,537	624	284	4,488	206	180	52,320
December	42,014	573	261	4,120	190	165	47,323

ITR TICKET SYSTEM

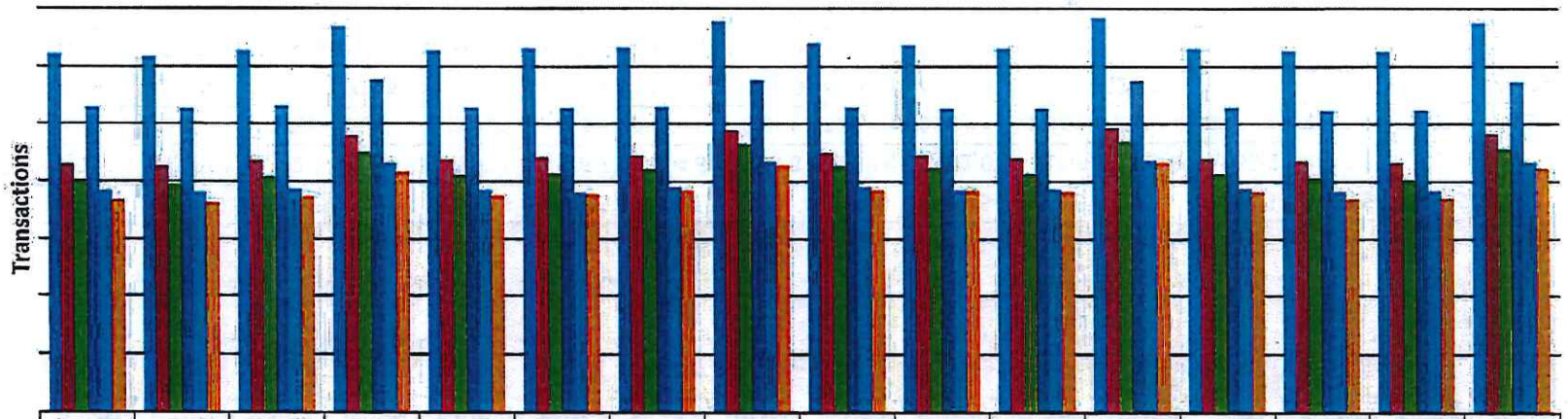
	2 Axle	3 Axle	4 Axle	5 Axle	6 Axle	7 Axle	Total
ACTUAL							
January	10,266	220	337	7,905	213	249	19,190
February	9,666	242	370	8,359	218	251	19,106
March	12,234	295	448	8,558	221	284	22,040
April	14,242	341	527	8,678	248	307	24,341
May	17,082	402	585	8,369	231	281	26,950
June	19,416	454	679	8,883	243	298	29,973
July	23,428	502	712	8,499	237	279	33,657
August	21,459	497	728	8,655	233	294	31,864
September	17,984	411	600	8,890	228	311	28,424
October	16,158	365	555	8,944	239	313	26,574
November	15,797	305	441	8,102	220	246	25,111
December	14,234	260	385	7,871	227	252	23,229
BUDGET							
January	10,268	220	307	7,763	223	287	19,068
February	10,419	230	321	8,119	234	300	19,623
March	12,600	240	334	8,458	243	313	22,190
April	14,356	245	341	8,625	248	319	24,134
May	16,841	245	342	8,640	249	320	26,636
June	19,583	260	362	9,150	263	339	29,957
July	22,765	247	344	8,712	251	322	32,642
August	22,050	261	363	9,184	264	340	32,462
September	17,430	255	356	9,000	259	333	27,633
October	16,162	258	359	9,074	261	336	26,448
November	16,026	237	330	8,349	240	309	25,491
December	14,133	220	307	7,760	223	287	22,930

2. Revenues

USD '000	Oct-15	Nov-15	Dec-15	Q4 2015	YTD
ACTUAL REVENUE	19,764	17,580	17,307	54,651	220,425
BUDGET REVENUI	20,389	18,662	17,681	56,732	224,520
VARIANCE	(625)	(1,082)	(374)	(2;081)	(4,095)
% CHANGE	(3.1%)	(5.8%)	(2.1%)	(3.7%)	(1.8%)

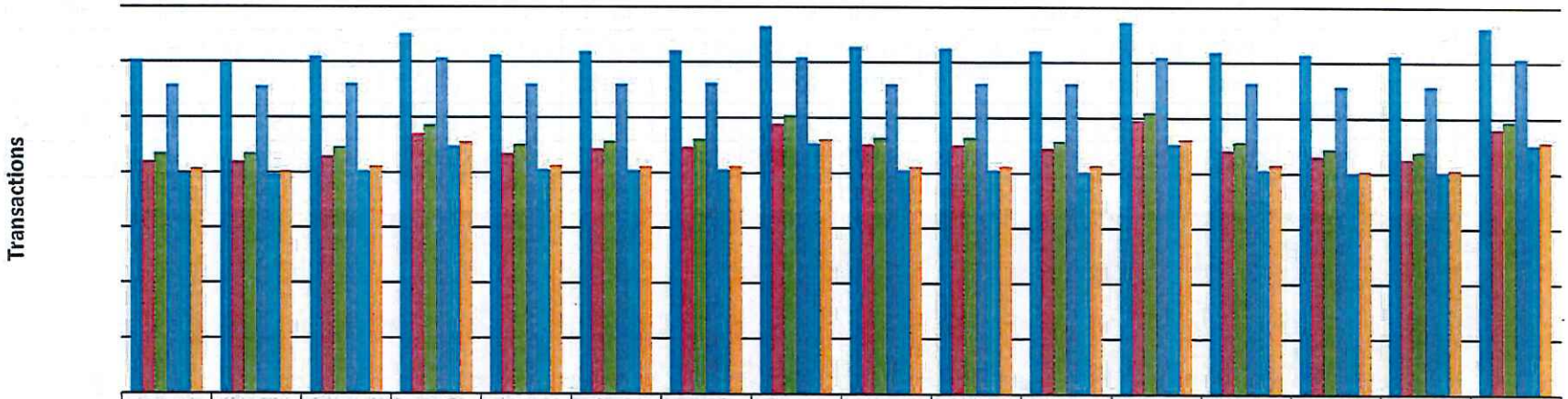
*in thousands

2015 Traffic Characteristics - ITR Barrier System



	Jan-15	Feb-15	Mar-15	Q1	Apr-15	May-15	Jun-15	Q2	Jul-15	Aug-15	Sep-15	Q3	Oct-15	Nov-15	Dec-15	Q4
2 Axle	1,543,5	1,410,1	1,779,5	4,733,2	1,796,1	1,993,3	2,063,9	5,853,4	2,449,8	2,284,2	2,013,5	6,747,6	2,001,2	1,828,6	1,787,0	5,617,0
3 Axle	19,360	18,146	22,477	59,983	23,067	25,457	27,191	75,715	30,471	27,513	24,363	82,347	23,873	22,083	20,716	66,672
4 Axle	9,968	8,983	11,919	30,870	12,671	13,632	16,180	42,483	18,049	17,131	13,576	48,756	13,579	11,471	10,638	35,688
5 Axle	189,681	178,154	199,142	566,977	187,493	183,696	193,127	564,316	191,159	183,222	184,582	558,963	188,665	169,036	171,418	529,119
6 Axle	6,856	6,433	7,286	20,575	7,114	6,432	8,062	21,608	8,113	7,067	7,326	22,506	7,650	6,710	6,971	21,331
7 Axle	4,752	4,339	5,458	14,549	5,758	6,051	7,087	18,896	7,141	6,881	6,648	20,670	6,667	5,053	5,149	16,869

2015 Traffic Characteristics - ITR Ticket System



	Jan-15	Feb-15	Mar-15	Q1	Apr-15	May-15	Jun-15	Q2	Jul-15	Aug-15	Sep-15	Q3	Oct-15	Nov-15	Dec-15	Q4
2 Axle	1,057,8	945,264	1,222,2	3,225,3	1,307,5	1,516,7	1,614,6	4,438,8	1,902,6	1,791,0	1,613,3	5,306,9	1,538,1	1,387,8	1,323,9	4,250,0
3 Axle	15,713	15,602	19,659	50,974	22,192	27,165	29,507	78,864	32,890	32,139	28,162	93,191	25,921	20,394	18,023	64,338
4 Axle	21,952	21,882	28,758	72,592	32,617	36,957	41,099	110,673	43,150	43,790	37,503	124,443	36,344	27,531	24,613	88,488
5 Axle	377,090	358,571	401,864	1,137,5	396,251	398,536	413,111	1,207,8	407,321	413,729	412,179	1,233,2	428,623	373,542	375,571	1,177,7
6 Axle	9,859	9,281	10,570	29,710	11,439	10,982	11,435	33,856	11,313	11,228	10,640	33,181	11,579	10,262	10,811	32,652
7 Axle	11,830	10,662	13,142	35,634	13,771	13,089	13,442	40,302	13,178	13,442	13,885	40,505	14,320	11,066	11,723	37,109

ITR CONCESSION COMPANY LLC

Type and Classification of Incident

NUMBER OF INCIDENTS PER TYPE

	4Q	October	November	December
Bodily injured	26	8	8	10
Death	1	0	1	0
Property damage	405	94	152	159
Other	17	9	3	5
	0	0	0	0
Total	449	111	164	174

CLASSIFICATION OF INCIDENT

	4Q	October	November	December
Road related	0	0	0	0
Barrier hit	5	5	0	0
Right of way	405	92	146	167
Other	0	0	0	0
Other	39	14	18	7
Total	449	111	164	174

ITR CONCESSION COMPANY LLC

Cost to correct

Per Type

	4Q	October	November	December
Bodily injured	$ -	$ -	$ -	$ -
Death	$ -	$ -	$ -	$ -
Property damage	$ 82,277.85	$ 59,617.39	$ 8,981.95	$ 13,678.51
Other	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total	**$82,277.85**	**$ 59,617.39**	**$ 8,981.95**	**$13,678.51**

Per Classification

	4Q	October	November	December
Road related	$ 31,450.00	$ 31,450.00	$ -	$ -
Barrier hit	$ 6,822.06	$ 827.96	$ -	$ 5,994.10
Right of way	$ 38,362.35	$ 24,669.13	$ 7,679.85	$ 6,013.37
Other	$ 5,643.44	$ 2,670.30	$ 1,302.10	$ 1,671.04
Other	$ -	$ -	$ -	$ -
Total	**$ 82,277.85**	**$ 59,617.39**	**$ 8,981.95**	**$13,678.51**

ITR CONCESSION COMPANY LLC

Claims by ITR

By ITR

	4Q	October	November	December	Revenue Rec'd	October	November	December
Bodily injured	$0.00				$0.00			
Death	$0.00				$0.00			
Property damage	$193,163.90	$9,356.59	$25,619.24	$158,188.07	$87,421.47	$34,756.88	$45,138.20	$7,526.39
Other	$0.00				$0.00			
	$0.00				$ -			
Total	**$193,163.90**	**$9,356.59**	**$25,619.24**	**$158,188.07**	**$ 87,421.47**	**$34,756.88**	**$45,138.20**	**$7,526.39**

By ITR

	4Q	October	November	December	Revenue Rec'd	October	November	December
Road related	$113,462.19	$0.00	$3,458.78	$110,003.41	$0.00	$0.00	$0.00	$0.00
Barrier hit	$6,822.06	$827.96	$0.00	$5,994.10	$14,830.46	$1,327.96	$11,552.50	$1,950.00
Right of way	$64,561.89	$8,528.63	$17,686.42	$38,346.84	$59,851.66	$28,977.86	$25,297.41	$5,576.39
Other	$8,317.76	$0.00	$4,474.04	$3,843.72	$12,739.35	$4,451.06	$8,288.29	$0.00
Total	**$193,163.90**	**$9,356.59**	**$25,619.24**	**$158,188.07**	**$ 87,421.47**	**$34,756.88**	**$45,138.20**	**$7,526.39**

ITR CONCESSION COMPANY LLC

Claims

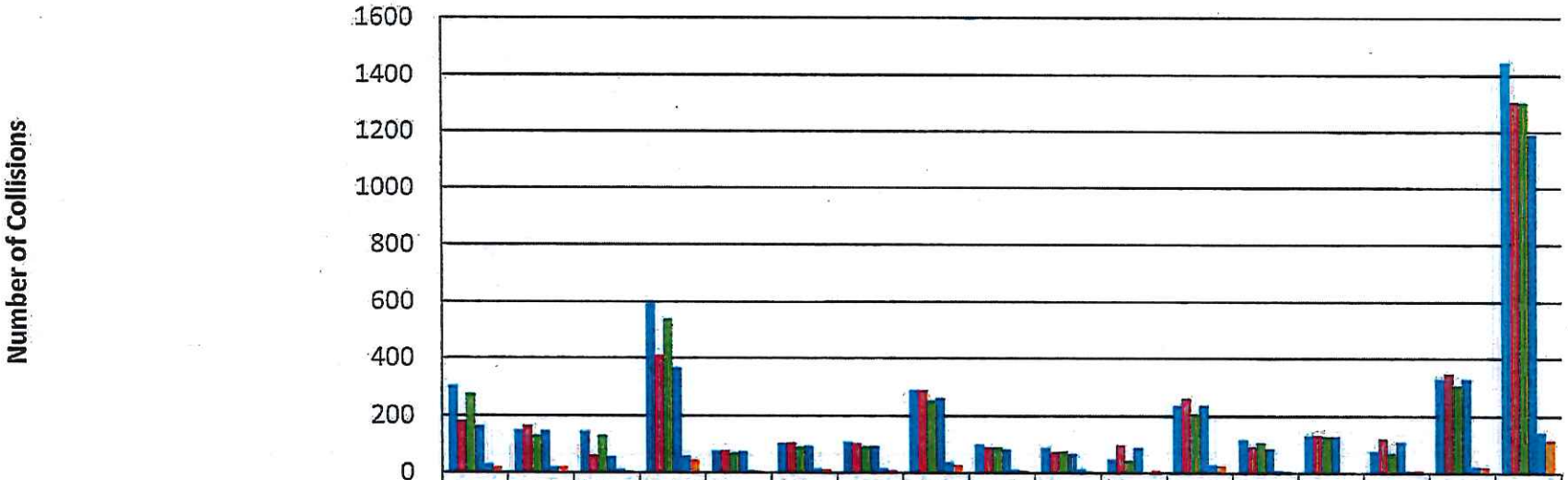
Against ITR

	4Q	October	November	December	Losses Incurred	October	November	December
Bodily injured	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Death	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Property damage	$7,205.23	$4,123.22	$1,800.00	$1,282.01	$3,416.47	$1,951.74	$1,464.73	$0.00
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	0				$ -			
Total	**$7,205.23**	**$4,123.22**	**$1,800.00**	**$1,282.01**	**$ 3,416.47**	**$1,951.74**	**$1,464.73**	**$0.00**

Against ITR

	4Q	October	November	December	Losses Incurred	October	November	December
Road related	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Barrier hit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Right of way	$3,489.04	$3,193.20	$0.00	$295.84	$534.71	$0.00	$534.71	$0.00
Other	$3,716.19	$930.02	$1,800.00	$986.17	$2,881.76	$1,951.74	$930.02	$0.00
Other	0				$ -			
Total	**$7,205.23**	**$4,123.22**	**$1,800.00**	**$1,282.01**	**$ 3,416.47**	**$1,951.74**	**$1,464.73**	**$0.00**

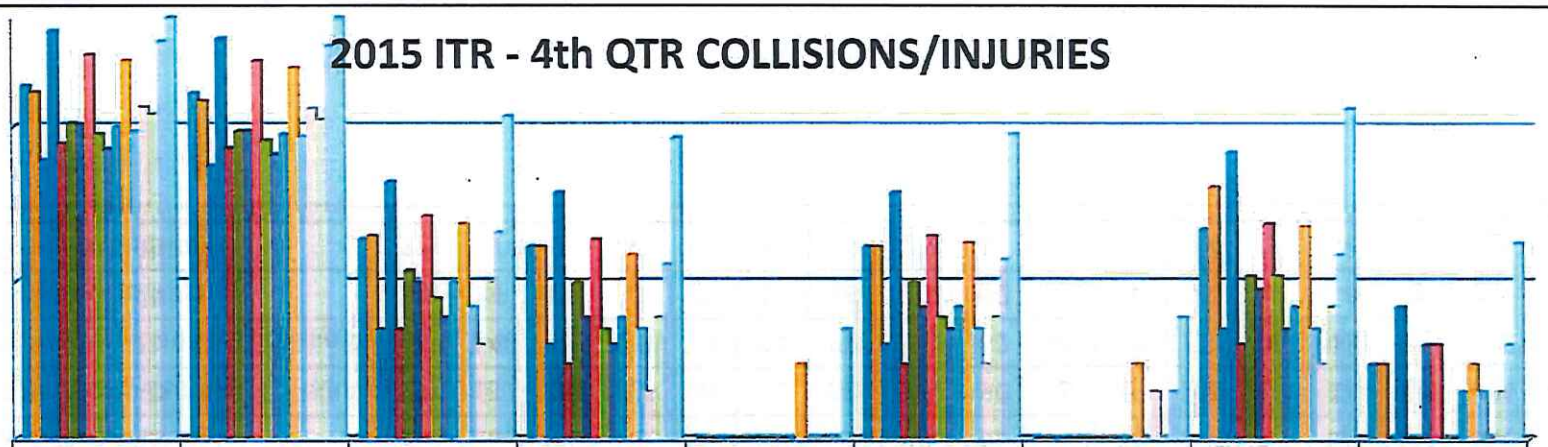
2014/2015 Collisions/Injuries Comparison by Category



	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	TTL
2014 Total Collisons	302	149	144	595	75	105	108	288	102	88	46	236	118	133	77	328	1447
2015 Total Collisons	183	166	61	410	78	106	104	288	90	72	99	261	93	134	121	348	1307
2014 Property Damage Collisions	274	131	132	537	68	91	93	252	90	75	43	208	108	129	69	306	1303
2015 Propery Damage Collisions	164	146	56	366	73	94	94	261	82	66	89	237	86	130	111	327	1191
2014 Injury Collisions	28	18	12	58	7	14	15	36	12	13	3	28	10	4	8	22	144
2015 Injury Collisions	19	20	5	44	5	12	10	27	8	6	10	24	7	4	10	21	116

Data Source: ARIES (Automated Reporting Information Exchange System)

2015 ITR - 4th QTR COLLISIONS/INJURIES

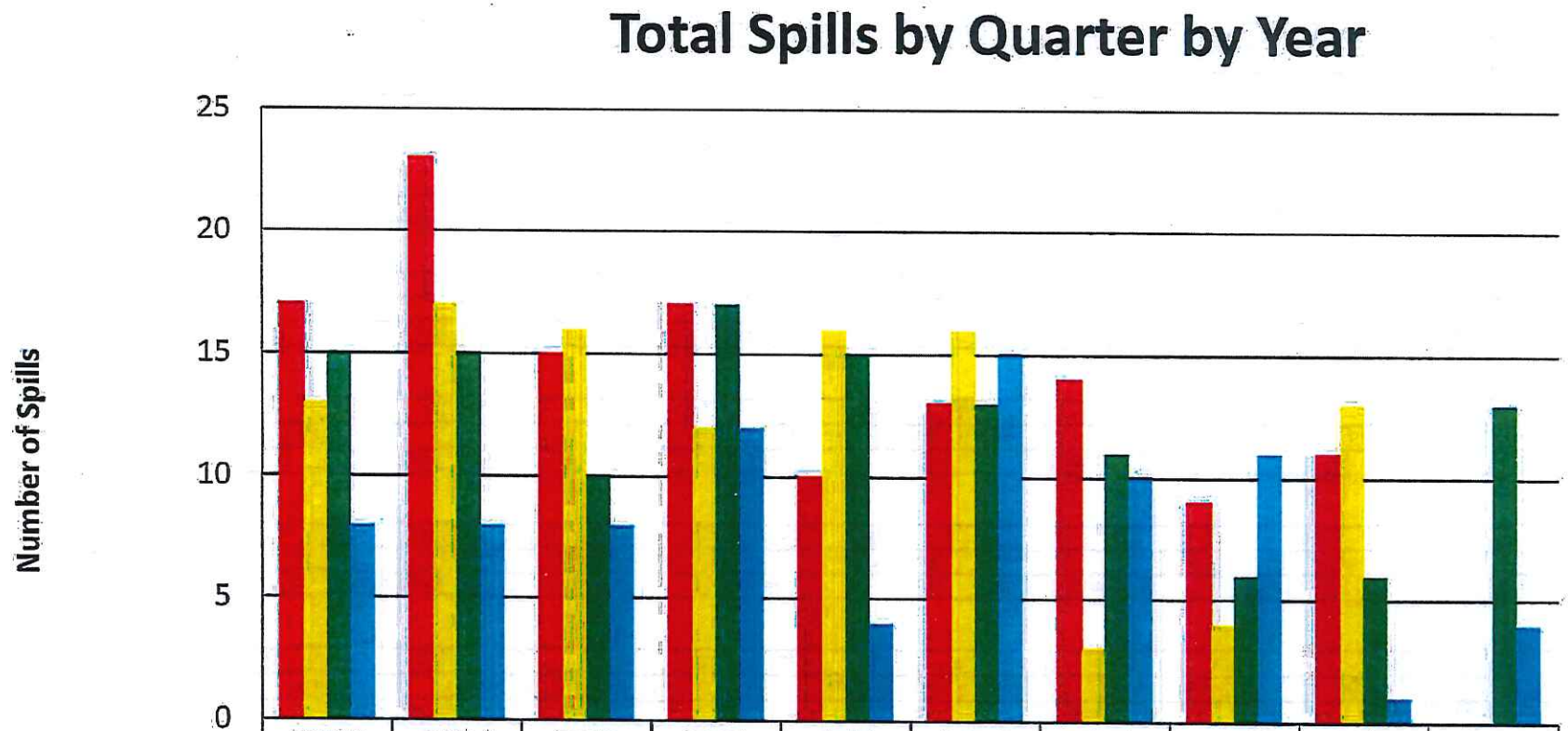


Number of Collisions

	# of Collisions	# of Property Damage Collisions	# of Injury Collisions	# of Incapacitating Collisions	# of Fatal Collisions	# of Severe Collisions	Fatalities	Incapacitating Injuries	Non-incapacitating Injuries
Jan	183	164	19	17	0	17	0	22	3
Feb	166	146	20	17	0	17	0	41	3
Mar	61	56	5	4	0	4	0	5	1
Q1	410	366	44	38	0	38	0	68	7
Apr	78	73	5	3	0	3	0	4	0
May	106	94	12	10	0	10	0	11	0
Jun	104	94	10	6	1	7	1	9	4
Q2	288	261	27	19	1	20	1	24	4
Jul	90	82	8	5	1	6	1	11	1
Aug	72	66	6	4	1	5	1	5	0
Sep	99	89	10	6	1	7	1	7	2
Q3	261	237	24	15	3	18	3	23	3
Oct	93	86	7	5	0	5	0	5	2
Nov	134	130	4	2	1	3	2	3	0
Dec	121	111	10	6	0	6	0	7	2
Q4	348	327	21	13	1	14	2	15	4
Total	1307	1191	116	85	5	90	6	130	18

Data Source: A.R.I.E.S. (Automated Reporting Information Exchange System)

W:\Reports\Collison(Aries)\2015\ITR-Quarterly Update Q4 2015



	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Quarter 1 Spills	17	23	15	17	10	13	14	9	11	0
Quarter 2 Spills	13	17	16	12	16	16	3	4	13	0
Quarter 3 Spills	15	15	10	17	15	13	11	6	6	13
Quarter 4 Spills	8	8	8	12	4	15	10	11	1	4

Source: ITRCC Reporting Effective Q3-2006.

W:\Reports\Environmental - Spill Reports\Spill Summary All Years

Spill Summary

2015

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2015 Spill Incidents	9	7	1	17	5	3	5	13	4	3	8	15	2	2	4	8	53

2014

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2014 Spill Incidents	12	7	4	23	9	5	3	17	1	10	4	15	2	3	3	8	63

2013

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2013 Spill Incidents	6	6	3	15	6	6	4	16	.	5	2	10	4	3	1	8	49

2012

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2012 Spill Incidents	5	6	6	17	2	3	7	12	6	7	4	17	3	4	5	12	58

2011

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2011 Spill Incidents	5	3	2	10	6	6	4	16	5	3	7	15	1	1	2	4	45

2010

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2010 Spill Incidents	6	2	5	13	6	5	5	16	3	4	6	13	7	3	5	15	57

2009

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2009 Spill Incidents	3	5	6	14	3	0	0	3	2	3	3	11	3	5	2	10	38

2008

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2008 Spill Incidents	5	4	0	9	2	1	1	4	0	5	1	6	4	4	3	11	30

2007

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2007 Spill Incidents	0	5	6	11	5	4	4	13	2	2	2	6	0	0	1	1	31

2006

	Q1			Q1 Total	Q2			Q2 Total	Q3			Q3 Total	Q4			Q4 Total	Year
	Jan	Feb	Mar		Apr	May	Jun		Jul	Aug	Sep		Oct	Nov	Dec		Total
2006 Spill Incidents									3	5	5	13	0	3	1	4	17