

Schedule 8
Sample Form of Traffic Report
(See attached.)

4/2/19

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**SCHEDULE 8
SAMPLE FORM OF TRAFFIC REPORT**

[See Attached]

3/3/11



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HTA Roads Revenues

	Revenue Earned Totals*	Receivables From Unpaid Totals	Total Revenues	
A	Revenue PR-52, PR-53, PR-66 & PR-20	\$ 247,007.05	\$ 974,430.00	- Does not include unpaid tolls
B	PR-52, PR-53, PR-66 & PR-20 V-Tolls and V-Tolls off period	\$ 108,203.85		- Authority's Toll Revenues for Tolling on Existing HTA Roads

HTA Roads Distribution

Remaining HTA Roads Unpaid Balance

- Revenue Earned Toll + V-Tolls and V-Tolls off period

- Theoretical Remaining Unpaid Toll

Metropólitas Revenues

	Revenue Earned Totals	Receivables From Unpaid Totals	Total Revenues
C	Revenue PR-22 & PR-5	\$ 231,560.75	\$ 925,025.50
D	DTL revenue share - Metropólitas 75%	\$ 10,700.66	\$ 46,301.48
E	DTL Tax Bnls - Metropólitas	\$ 4,116.00	\$ 18,017.25
C+D	Total metropólitas	\$ 246,506.41	\$ 989,434.23

- Metropólitas Toll revenues from the period from transactions that didn't have available prepaid balance at the time of the transaction.

- Metropólitas V-Tolls & V-Tolls off period used to offset Metropólitas total Receivables from Unpaid Totals from the period

- Authority's APR Revenues (ETC fee and APR revenue share) + Authority's Portion of DTL Revenues + lag sales revenues allocated to the authority

- If negative and no shortfall in Required Minimum Balance or no outstanding unpaid tolls, excess funds to PR/HTA

- Total Metropólitas Earned Totals + PR-22 & PR-5 V-Tolls and V-Tolls off period used to offset Metropólitas total Receivables from Unpaid Totals from the period + excess amounts for the period used to offset Metropólitas total Receivables from Unpaid Totals from the period

- HTA's applicable revenue share and HTA's ETC fee

- (HTA Revenue from Earned Totals + HTA Roads Totals)

- (after metropólitas compensation and Required Balance Waterfall)

- (after metropólitas compensation and Required Balance Waterfall)

Metropólitas Distribution

	Rev. Earned Totals	Rec. Unpaid Totals
F	Authority's APR Revenues	\$ 20,551.00
G	APR/ETC Fees	\$ 17,684.96
H	APR revenue share	\$ 9,069.21
I	APR revenue share	\$ 6,615.75
J	Authority's portion of lag sales revenues	\$ 11,866.04
K	Metropólitas outstanding Delinquent Non Cash tolls (if positive)	\$ 88,467.27
L	Metropólitas distribution	\$ 909,968.84
M	Rev. Earned Totals	\$ 19,172.45
N	Rec. Unpaid Totals	\$ 3,992.05

Municipio de Guaynabo

J	Guaynabo Toll Revenues for Tolling in the Connector of los Filtr	Rev. Earned Totals	Rec. Unpaid Totals
		\$ 15,160.40	\$ 3,992.05

APR - Trónsito Masoena Bóveda

K	APR Portion of Toll Revenues	Rev. Earned Totals	Rec. Unpaid Totals
		\$ 150,134.35	\$ 51,249.85
L	Authority's Portion of APR Revenues	APR distribution	\$ 17,694.06
			\$ 163,699.24

Distribution to HTA

	HTA Roads Distribution	HTA Revenue from Earned Totals + HTA Roads Totals
	Excess Offset Amounts	\$ 835,536.60
	Metropólitas V-Tolls and V-Tolls off period	\$ -
	Total HTA Distribution	\$ 835,536.60

DTL 2nd Week PAM (6-7)

DECEMBER 2022

	ETC	N/R	Violations	TOTAL
DT RIO1	9,198	79	2,633	11,910
Revenue	\$ 28,121.90		\$ 8,132.60	\$ 36,254.50
Less Toa Baja toll	\$ (6,898.50)		\$ (1,974.75)	\$ (8,873.25)
				\$ 27,381.25
			Remainder for the week	\$ 20,535.94

	ETC	N/R	Violaciones	TOTAL
DT TOA3	-	-	-	-
Revenue	\$ -		\$ -	\$ -
Less Toa Baja toll	\$ -		\$ -	\$ -
				\$ -
			Remainder for the week	\$ -

	ETC	N/R	Violaciones	TOTAL
DT TOA4	9,337	69	2,855	12,261
Revenue	\$ 33,247.10		\$ 10,370.95	\$ 43,618.05
Less Toa Baja toll	\$ (7,002.75)		\$ (2,141.25)	\$ (9,144.00)
				\$ 34,474.05
			Remainder for the week	\$ 25,855.54

DT RIO1		
ETC	Unpaid Tolls	
9,277	2,633	Total Weekly Traffic
\$ 28,121.90	\$ 8,132.60	
\$ (6,898.50)	\$ (1,974.75)	Less Toa Baja toll
\$ 21,223.40	\$ 6,157.85	
\$ 15,917.55	\$ 4,618.39	Remainder revenue for the week

DT TOA3		
ETC	Unpaid Tolls	
-	-	Total Weekly Traffic
\$ -	\$ -	
\$ -	\$ -	Less Toa Baja toll
\$ -	\$ -	
\$ -	\$ -	Remainder revenue for the week

DT TOA4		
ETC	Unpaid Tolls	
9,406	2,855	Total Weekly Traffic
\$ 33,247.10	\$ 10,370.95	
\$ (7,002.75)	\$ (2,141.25)	Less Toa Baja toll
\$ 26,244.35	\$ 8,229.70	
\$ 19,683.26	\$ 6,172.28	Remainder revenue for the week

	Revenue Earned tolls	Receivables From Unpaid Tolls	Total Revenues
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DTL Toa Baja- Metropistas	\$ 13,901.25	\$ 4,116.00	\$ 18,017.25
DTL remainder revenue	\$ 47,467.75	\$ 14,387.55	\$ 61,855.30
DTL revenue share - Metropistas 75%	\$ 35,600.81	\$ 10,790.66	\$ 46,391.48
DTL revenue share - PRHTA 25%	\$ 11,866.94	\$ 3,596.89	\$ 15,463.83

Toa Baja Toll Fare \$0.75



Report Date Starting: 12/1/2022

Report Date Ending: 12/7/2022

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Report Date: 12/12/2022

<u>Unrecovered Revenue From Unpaid Tolls to the PRHTA</u>	\$346,851.15
<u>Unrecovered Revenue From Unpaid Tolls (Bridge)</u>	\$64,898.15
<u>Unrecovered Revenue From Unpaid Tolls PR22/PR5</u>	\$423,950.30
<u>Unrecovered Revenue From Unpaid Tolls Guaynabo</u>	\$5,637.95

	<u>V-Tolls Off Period</u>							<u>TOTAL</u>
	class1	class2	class3	class4	class5	class6	class7	
PR-22								
DTL Este Left Lane								
<u>V-Tolls</u>	\$43.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$43.70</u>
DTL Este Right Lane								
<u>V-Tolls</u>	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$14.00</u>
DTL Oeste Lane								
<u>V-Tolls</u>	\$62.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$62.80</u>
Manati EB ORT								
<u>V-Tolls</u>	\$30,213.55	\$1,162.75	\$507.50	\$238.00	\$957.60	\$38.50	\$0.00	<u>\$33,117.90</u>
Arecibo WB Mainline ORT								
<u>V-Tolls</u>	\$22,851.80	\$697.00	\$189.60	\$78.40	\$310.00	\$31.50	\$0.00	<u>\$24,158.30</u>
Vega Alta EB ORT								
<u>V-Tolls</u>	\$23,935.15	\$866.55	\$300.60	\$120.40	\$582.50	\$33.60	\$0.00	<u>\$25,838.80</u>
DT RIO1								
<u>V-Tolls</u>	\$9,288.40	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$9,293.40</u>
Toa Baja WB ORT								
<u>V-Tolls</u>	\$30,881.95	\$884.05	\$392.35	\$88.15	\$602.50	\$47.60	\$0.00	<u>\$32,896.60</u>
Hatillo EB ORT								
<u>V-Tolls</u>	\$9,854.25	\$385.65	\$194.40	\$118.25	\$322.50	\$16.80	\$0.00	<u>\$10,891.85</u>
Buchanan WB ORT								
<u>V-Tolls</u>	\$58,840.25	\$1,419.00	\$939.55	\$133.30	\$1,232.50	\$50.40	\$0.00	<u>\$62,615.00</u>

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DT TOA3									
<u>V-Tolls</u>	\$6,403.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$6,403.65</u>
Arecibo EB ORT									
<u>V-Tolls</u>	\$23,697.80	\$974.00	\$350.40	\$226.80	\$582.80	\$42.00	\$0.00	\$0.00	<u>\$25,873.80</u>
DT TOA4									
<u>V-Tolls</u>	\$6,219.15	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$6,226.40</u>
Manatí WB ORT									
<u>V-Tolls</u>	\$26,544.85	\$885.65	\$370.00	\$165.20	\$633.15	\$35.00	\$0.00	\$0.00	<u>\$28,633.85</u>
Vega Alta WB ORT									
<u>V-Tolls</u>	\$25,916.05	\$720.50	\$498.60	\$139.75	\$542.50	\$30.80	\$0.00	\$0.00	<u>\$27,848.20</u>
Rampa Factor WB ORT									
<u>V-Tolls</u>	\$1,404.90	\$26.60	\$16.20	\$6.30	\$12.00	\$0.00	\$0.00	\$0.00	<u>\$1,466.00</u>
Toa Baja EB ORT									
<u>V-Tolls</u>	\$36,476.00	\$1,429.30	\$815.30	\$242.95	\$1,447.50	\$117.60	\$0.00	\$0.00	<u>\$40,528.65</u>
Hatillo WB ORT									
<u>V-Tolls</u>	\$11,207.20	\$384.25	\$144.00	\$68.80	\$212.50	\$16.80	\$0.00	\$0.00	<u>\$12,033.55</u>
Buchanan EB ORT									
<u>V-Tolls</u>	\$51,730.65	\$1,204.70	\$729.00	\$120.40	\$885.00	\$39.20	\$0.00	\$0.00	<u>\$54,708.95</u>
Sub Total	\$375,586.10	\$11,052.25	\$5,447.50	\$1,746.70	\$8,323.05	\$499.80	\$0.00	\$0.00	\$402,655.40
Total	\$396,198.35	\$11,337.25	\$5,673.00	\$1,778.60	\$8,431.05	\$532.05	\$0.00	\$0.00	\$423,950.30
CLF									
CLF NB									
<u>V-Tolls</u>	\$2,899.50	\$38.75	\$3.30	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$2,943.50</u>
CLF SB									
<u>V-Tolls</u>	\$2,631.00	\$26.25	\$33.00	\$1.95	\$2.25	\$0.00	\$0.00	\$0.00	<u>\$2,694.45</u>
Sub Total	\$5,530.50	\$65.00	\$36.30	\$3.90	\$2.25	\$0.00	\$0.00	\$0.00	\$5,637.95
PR-05									
Bayamon NB ORT									
<u>V-Tolls</u>	\$10,093.30	\$128.25	\$89.10	\$1.45	\$30.60	\$6.45	\$0.00	\$0.00	<u>\$10,349.15</u>
Bayamon SB ORT									
<u>V-Tolls</u>	\$10,518.95	\$156.75	\$136.40	\$30.45	\$77.40	\$25.80	\$0.00	\$0.00	<u>\$10,945.75</u>

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<u>V-Tolls</u>	\$16,613.05	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$16,619.15</u>
Salinas									
<u>V-Tolls</u>	\$22,775.90	\$1,011.05	\$876.45	\$379.60	\$2,549.25	\$272.00	\$7.55		<u>\$27,871.80</u>
DTLC PR1 PM									
<u>V-Tolls</u>	\$433.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u>\$433.75</u>
Juana Diaz ORT Oeste									
<u>V-Tolls</u>	\$7,777.95	\$318.60	\$197.40	\$182.65	\$157.25	\$0.00	\$260.75		<u>\$8,894.60</u>
Juana Diaz Este									
<u>V-Tolls</u>	\$162.15	\$9.45	\$1.30	\$0.00	\$1.85	\$0.00	\$0.00		<u>\$174.75</u>
Montehiedra									
<u>V-Tolls</u>	\$3,046.25	\$51.70	\$17.00	\$7.50	\$4.65	\$1.80	\$2.05		<u>\$3,130.95</u>
Sub Total	\$175,286.95	\$4,950.10	\$4,604.15	\$1,761.20	\$7,695.10	\$1,113.80	\$365.85		<u>\$195,777.15</u>
PR-53									
Hucar									
<u>V-Tolls</u>	\$7,760.70	\$258.30	\$210.60	\$69.30	\$434.35	\$7.80	\$0.00		<u>\$8,741.05</u>
Humacao Norte									
<u>V-Tolls</u>	\$6,829.70	\$272.70	\$114.30	\$34.65	\$113.15	\$7.80	\$0.00		<u>\$7,372.30</u>
Celba									
<u>V-Tolls</u>	\$6,141.25	\$134.40	\$93.60	\$22.05	\$25.55	\$7.80	\$0.00		<u>\$6,424.65</u>
Guayama									
<u>V-Tolls</u>	\$7,352.20	\$341.25	\$110.50	\$30.40	\$96.20	\$8.40	\$0.00		<u>\$7,938.95</u>
Humacao Sur									
<u>V-Tolls</u>	\$9,557.10	\$476.70	\$184.60	\$56.70	\$127.75	\$27.30	\$0.00		<u>\$10,430.15</u>
Sub Total	\$37,640.95	\$1,483.35	\$713.60	\$213.10	\$797.00	\$59.10	\$0.00		<u>\$40,907.10</u>
PR-66									
PR66 Rampa Norte									
<u>V-Tolls</u>	\$777.00	\$4.50	\$31.50	\$2.00	\$20.25	\$0.00	\$0.00		<u>\$835.25</u>
Rio Grande ORT Oeste									
<u>V-Tolls</u>	\$12,970.00	\$108.25	\$193.25	\$238.00	\$68.75	\$0.00	\$19.50		<u>\$13,597.75</u>
PR66 Rampa Sur									
<u>V-Tolls</u>	\$624.00	\$1.50	\$36.75	\$8.00	\$9.00	\$0.00	\$0.00		<u>\$679.25</u>

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Rio Grande ORT Este

<u>V-Tolls</u>	\$11,919.75	\$163.25	\$125.00	\$176.00	\$74.25	\$0.00	\$16.25	<u>\$12,474.50</u>
Carolina								
<u>V-Tolls</u>	\$60,364.50	\$3,072.00	\$9.75	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$63,446.25</u>
Sub Total	\$86,855.25	\$3,349.50	\$396.25	\$424.00	\$172.25	\$0.00	\$35.75	\$91,033.00
Total but PR05/PR22	\$385,830.35	\$12,031.45	\$6,166.00	\$2,563.90	\$9,168.75	\$1,222.30	\$404.50	\$417,387.25
Total	\$782,028.70	\$23,368.70	\$11,839.00	\$4,342.50	\$17,599.80	\$1,754.35	\$404.50	\$841,337.55

	<u>Total collected (MTD)</u>	<u>Days 1 - 5</u>	<u>Day 6 - 7</u>
PR-52, 66, 53 & 20	\$334,053.40	\$258,045.45	\$76,007.95
MAG	\$5,637.95	\$3,904.25	\$1,733.70
APR	\$64,898.15	\$47,493.20	\$17,404.95
PR-18	\$12,797.75	\$9,300.75	\$3,497.00
DTL Metropistas	\$21,923.45	\$16,160.65	\$5,762.80
PR-22 & PR-5	\$402,026.85	\$279,302.40	\$122,724.45
Total collected	\$841,337.55	\$614,206.70	\$227,130.85

PR-22 & PR-5	\$	191,322.65
Total collected	\$	308,200.65

Assumption			Effective Enforcement
Metropistas Sub-account Balance Required Balance	\$	25,000,000	No

Compensation Calculation

Unpaid Balance	\$	88,467.27
Inflows W2	\$	191,322.65
Remaining Unpaid balance (if positive is to be compensated from metro-subaccount)	\$	-

Metro-subaccount Beginning Balance	\$	31,500,000	- balance should be brought from first period of the account ending balance
Amount available for funding	\$	102,855.38	
Is Balance lower than RMB? (1= Yes, 0, No)		-	
Amount compensating RMB		-	
Metro-subaccount Ending Balance	\$	31,500,000	- balance should be brought from ending balance of the prior period
Amount available for HTA after waterfall on MP		102,855.38	

Amount necessary to fund required minimum Balance

Minimum Required	\$	25,000,000
Minimum Required	\$	15,000,000

Metropistas Delinquent Amounts	\$	88,467.27
Metro-subaccount funding		-
HTA Roads Delinquent Amounts	\$	99,071.95
Other Roads Delinquent Amounts	\$	17,806.05
Total Distribution	\$	205,345.27
Last waterfall event for HTA (Distribution HTA from excess)	\$	102,855.38
Check	\$	-

DELINQUENT AMOUNTS DISTRIBUTIONS

Metropistas Delinquent Amounts (to be paid to metropistas)	\$	88,467.27
Teodoro Moscoso (Bridge) Delinquent Amounts (to be paid to APR)	\$	-
MAG Delinquent Amounts (to be paid to MAG)	\$	-
HTA Roads Delinquent Amounts (to be paid to HTA)	\$	99,071.95
APR excess Delinquent Amounts (to be paid to HTA)	\$	14,754.80
MAG excess Delinquent Amounts (to be paid to HTA)	\$	3,051.25
Metropistas excess Delinquent Amounts (to be paid to HTA)	\$	102,855.38
TOTAL	\$	308,200.65

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