

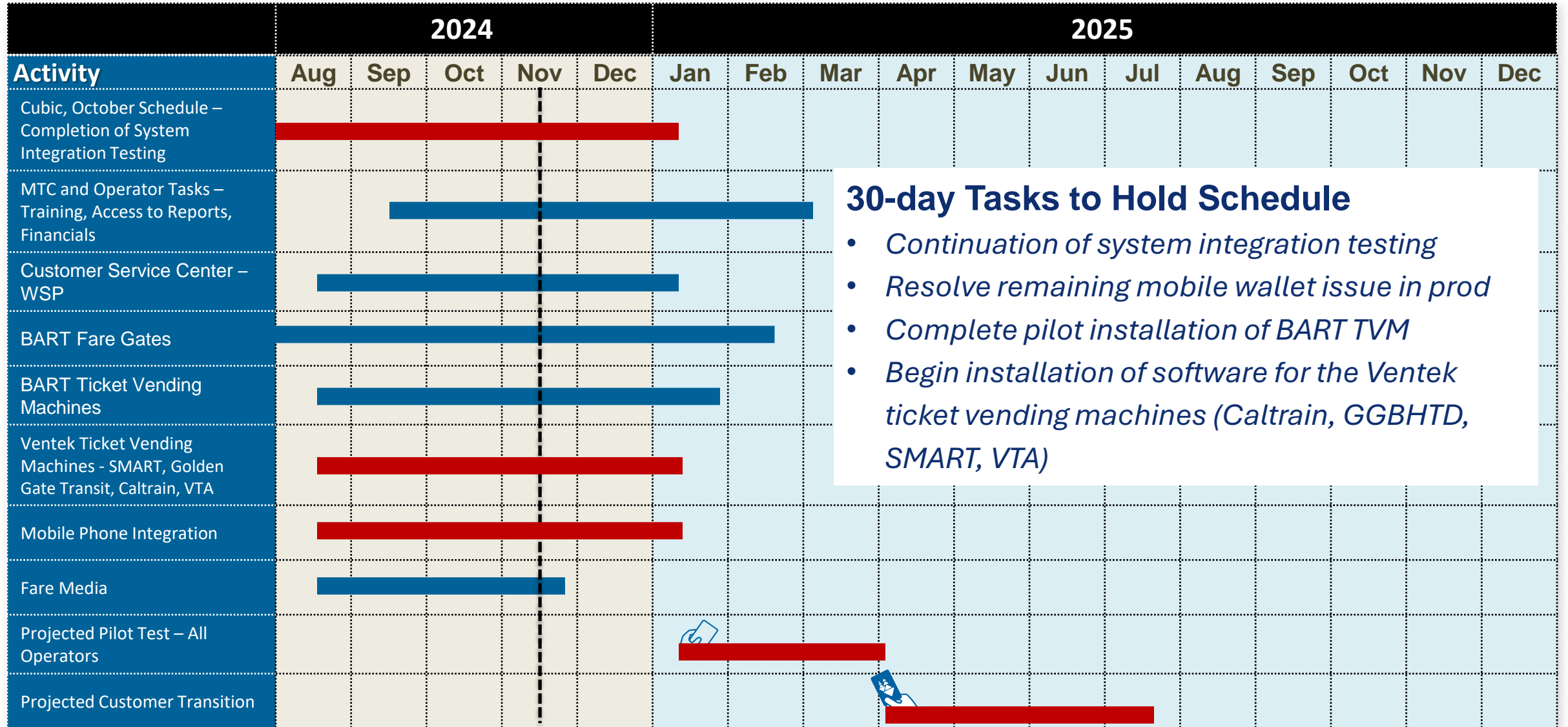


Clipper[®] Next Generation Schedule

Clipper Executive Board
December 16, 2024

Next Generation Clipper Program Schedule

- As reported at November CEB - Focus on next 30 days

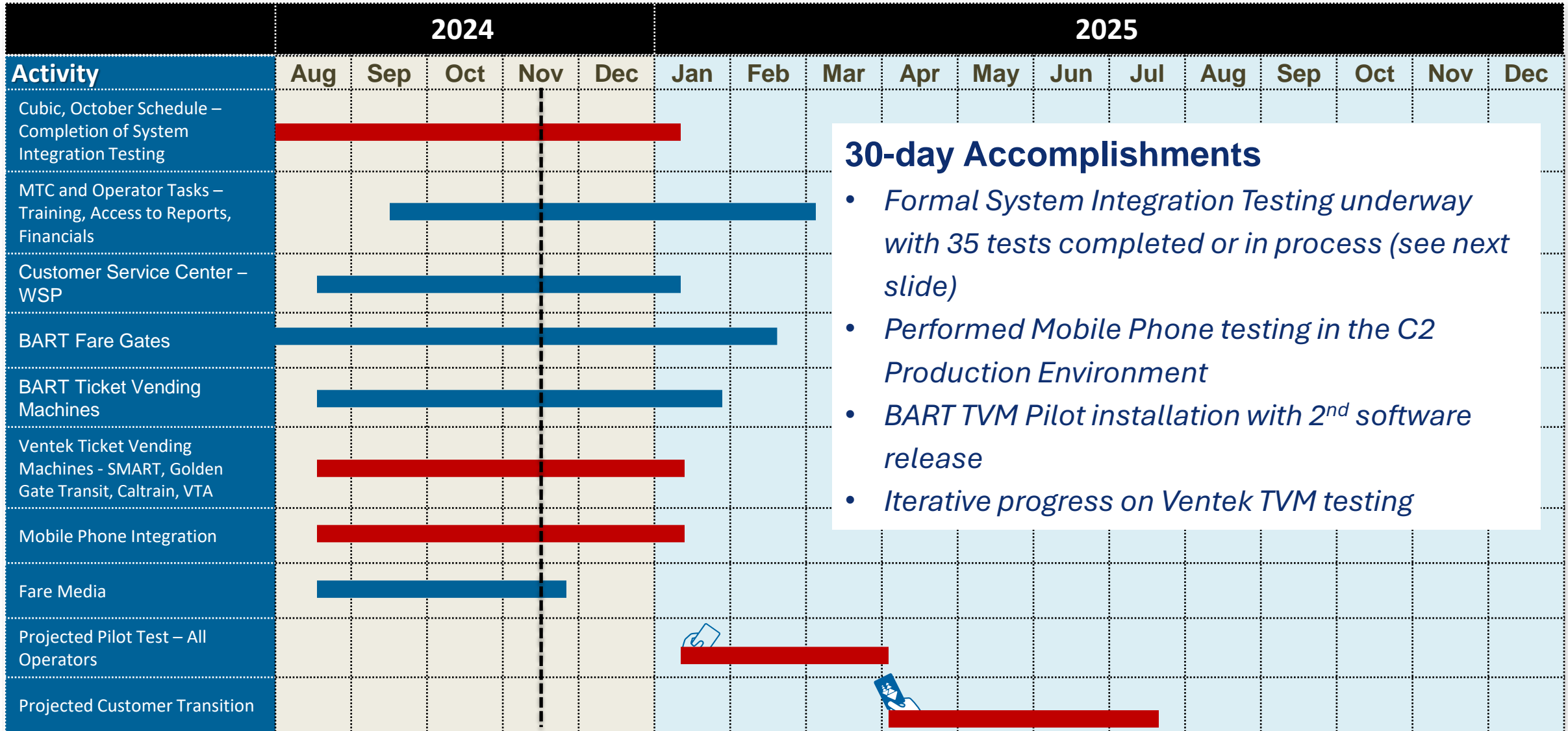


30-day Tasks to Hold Schedule

- Continuation of system integration testing
- Resolve remaining mobile wallet issue in prod
- Complete pilot installation of BART TVM
- Begin installation of software for the Ventek ticket vending machines (Caltrain, GGBHTD, SMART, VTA)

Next Generation Clipper Program Schedule

- Accomplishments since November CEB



30-day Accomplishments

- Formal System Integration Testing underway with 35 tests completed or in process (see next slide)
- Performed Mobile Phone testing in the C2 Production Environment
- BART TVM Pilot installation with 2nd software release
- Iterative progress on Ventek TVM testing

System Integration Testing Detail

- Witnessing of 35 of 51 test modules planned for completion by the end of December

Completed

- Maintenance Management Portal
- Onboard Validator
- Standalone Validator
- SFMTA & BART Faregates
- Discount Management Portal
- CRM
- Reports
- Payments
- 22 individual transit agencies

Scheduled in December

- Website
- Mobile App
- Mobile Wallet
- Fare Rules
- Inspection Device

- Plan for remaining 16 modules
 - 4-5 per week for 4 weeks
 - Emphasis will be placed on TVMs, website and app to round out pilot customer experience
- Immediate transition to Pilot Testing during February and March



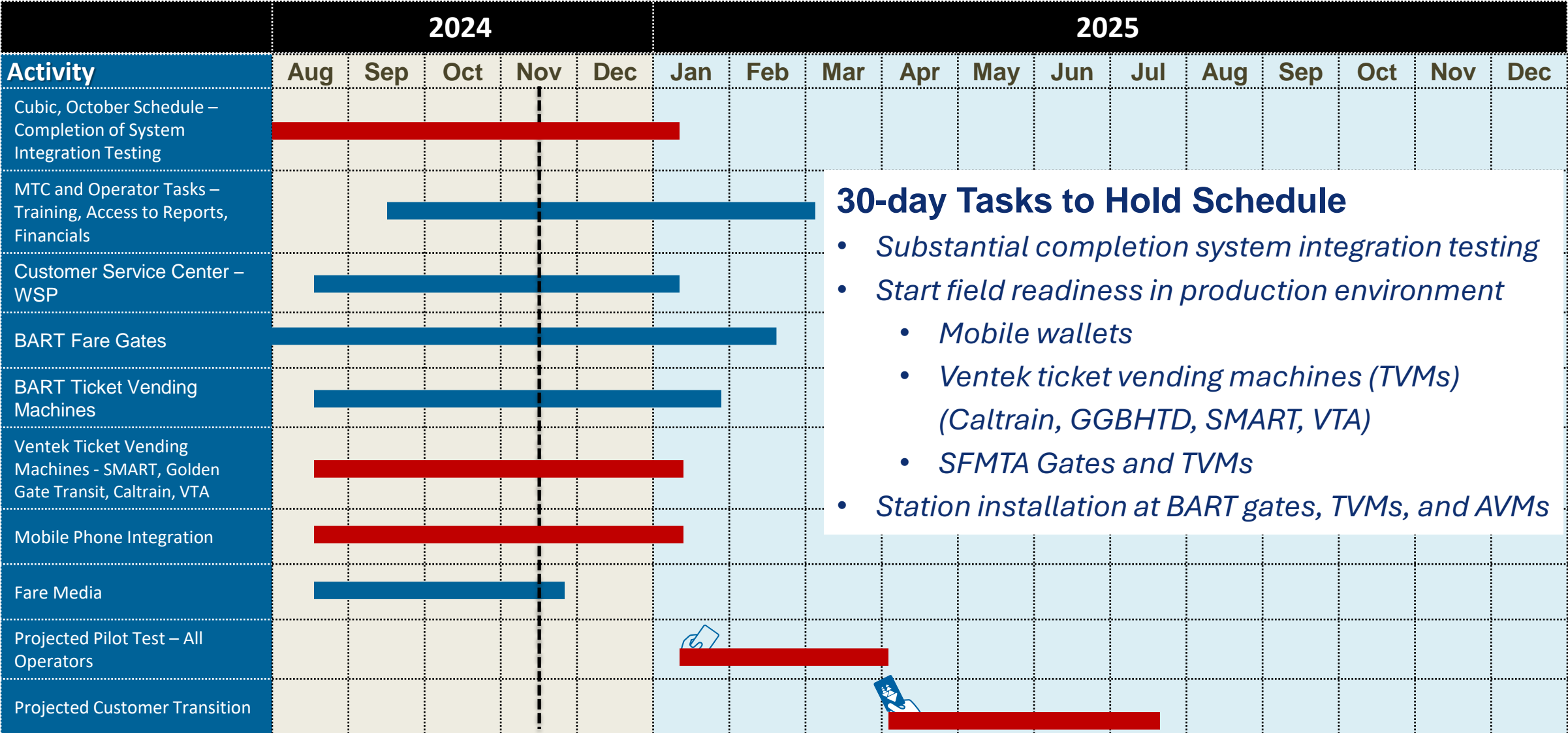
System Integration Testing Detail

- Test events have been scheduled nearly every business day since the last CEB, and rapid progress is being made
- Onsite efforts from Australian team has completed the remaining C2 features in the legacy faregates and TVMs
- Constant communication with mobile wallet providers has resulted in validation of several additional features in the production system
- Planning is underway for remaining production system updates to make tested features available for pilot



Next Generation Clipper Program Schedule

- Focus on next 30 days

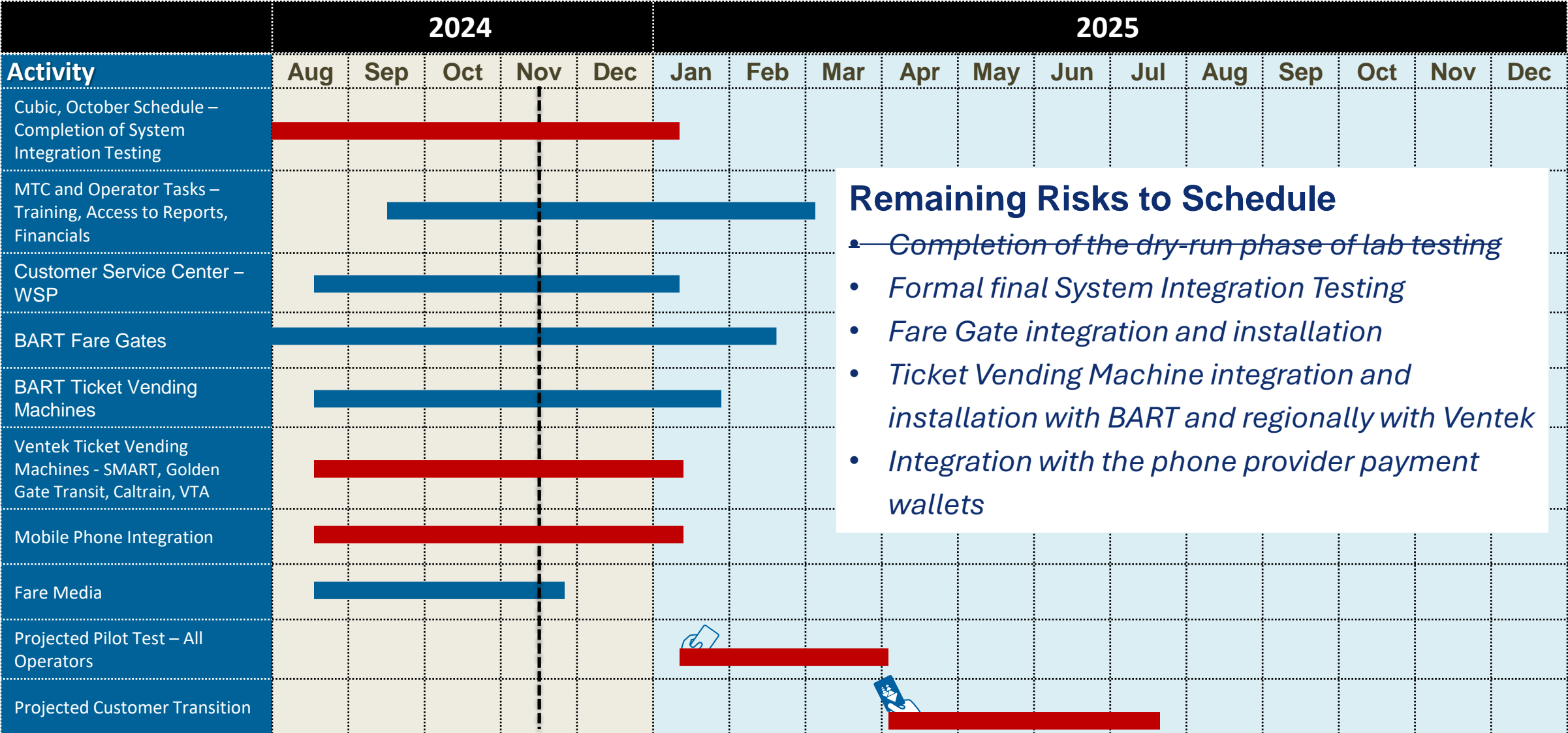


30-day Tasks to Hold Schedule

- Substantial completion system integration testing
- Start field readiness in production environment
 - Mobile wallets
 - Ventek ticket vending machines (TVMs) (Caltrain, GGBHTD, SMART, VTA)
 - SFMTA Gates and TVMs
- Station installation at BART gates, TVMs, and AVMs

Next Generation Clipper Program Schedule

- Focus on Risks



Remaining Risks to Schedule

- ~~Completion of the dry-run phase of lab testing~~
- Formal final System Integration Testing
- Fare Gate integration and installation
- Ticket Vending Machine integration and installation with BART and regionally with Ventek
- Integration with the phone provider payment wallets

