

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2008

Cash Basis Presentation



Toll Revenue					Transactions				
	2008	2007	%	Change		2008	2007	%	Change
January									
Net Toll Revenue	5,628,871.44	5,585,391.37	0.78%	43,480.07	Passenger	3,897,124	3,907,712	-0.27%	(10,588)
Volume Discount	(155,948.67)	(152,312.18)	2.39%	(3,636.49)	Commercial	614,910	615,498	-0.10%	(588)
Commuter Revenue	955,186.26	948,672.15	0.69%	6,514.11	Commuter	784,857	770,939	1.81%	13,918
Net Fare Revenue	6,428,109.03	6,381,751.34	0.73%	46,357.69	Non Revenue	34,713	34,592	0.35%	121
					Total Transactions	5,331,604	5,328,741	0.05%	2,863
February									
Net Toll Revenue	5,356,831.42	5,348,570.97	0.15%	8,260.45	Passenger	3,732,172	3,770,357	-1.01%	(38,185)
Volume Discount	(138,575.52)	(132,301.23)	4.74%	(6,274.29)	Commercial	566,202	552,559	2.47%	13,643
Commuter Revenue	71,782.35	69,840.62	2.78%	1,941.73	Commuter	702,569	668,249	5.14%	34,320
Net Fare Revenue	5,290,038.25	5,286,110.36	0.07%	3,927.89	Non Revenue	42,248	31,839	32.69%	10,409
					Total Transactions	5,043,191	5,023,004	0.40%	20,187
March									
Net Toll Revenue	5,885,568.92	6,031,151.74	-2.41%	(145,582.82)	Passenger	4,126,618	4,222,639	-2.27%	(96,021)
Volume Discount	(150,392.80)	(153,285.18)	-1.89%	2,892.38	Commercial	609,783	636,455	-4.19%	(26,672)
Commuter Revenue	27,534.65	30,581.65	-9.96%	(3,047.00)	Commuter	786,741	790,578	-0.49%	(3,837)
Net Fare Revenue	5,762,710.77	5,908,448.21	-2.47%	(145,737.44)	Non Revenue	32,141	34,801	-7.64%	(2,660)
					Total Transactions	5,555,283	5,684,473	-2.27%	(129,190)
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	16,871,271.78	16,965,114.08	-0.55%	(93,842.30)	Passenger	11,755,914	11,900,708	-1.22%	(144,794)
Volume Discount	(444,916.99)	(437,898.59)	1.60%	(7,018.40)	Commercial	1,790,895	1,804,512	-0.75%	(13,617)
Commuter Revenue	1,054,503.26	1,049,094.42	0.52%	5,408.84	Commuter	2,274,167	2,229,766	1.99%	44,401
Net Fare Revenue	17,480,858.05	17,576,309.91	-0.54%	(95,451.86)	Non Revenue	109,102	101,232	7.77%	7,870
					Total Transactions	15,930,078	16,036,218	-0.66%	(106,140)
April									
Net Toll Revenue	6,178,643.15	6,017,278.04	2.68%	161,365.11	Passenger	4,277,100	4,252,406	0.58%	24,694
Volume Discount	(147,898.64)	(135,100.03)	9.47%	(12,798.61)	Commercial	655,096	628,034	4.31%	27,062
Commuter Revenue	900,704.54	910,051.69	-1.03%	(9,347.15)	Commuter	782,622	737,552	6.11%	45,070
Net Fare Revenue	6,931,449.05	6,792,229.70	2.05%	139,219.35	Non Revenue	25,625	31,610	-18.93%	(5,985)
					Total Transactions	5,740,443	5,649,602	1.61%	90,841
May									
Net Toll Revenue	6,872,633.28	7,124,931.60	-3.54%	(252,298.32)	Passenger	4,927,123	4,987,543	-1.21%	(60,420)
Volume Discount	(152,706.21)	(151,063.64)	1.09%	(1,642.57)	Commercial	682,138	734,823	-7.17%	(52,685)
Commuter Revenue	91,225.85	89,757.50	1.64%	1,468.35	Commuter	761,173	792,062	-3.90%	(30,889)
Net Fare Revenue	6,811,152.92	7,063,625.46	-3.57%	(252,472.54)	Non Revenue	26,533	27,697	-4.20%	(1,164)
					Total Transactions	6,396,967	6,542,125	-2.22%	(145,158)
June									
Net Toll Revenue	7,172,495.86	7,505,550.07	-4.44%	(333,054.21)	Passenger	5,172,395	5,406,251	-4.33%	(233,856)
Volume Discount	(158,082.18)	(142,469.21)	10.96%	(15,612.97)	Commercial	673,848	712,454	-5.42%	(38,606)
Commuter Revenue	27,116.55	14,955.00	81.32%	12,161.55	Commuter	744,718	756,349	-1.54%	(11,631)
Net Fare Revenue	7,041,530.23	7,378,035.86	-4.56%	(336,505.63)	Non Revenue	24,461	26,291	-6.96%	(1,830)
					Total Transactions	6,615,422	6,901,345	-4.14%	(285,923)
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	20,223,772.29	20,647,759.71	-2.05%	(423,987.42)	Passenger	14,376,618	14,646,200	-1.84%	(269,582)
Volume Discount	(458,687.03)	(428,632.88)	7.01%	(30,054.15)	Commercial	2,011,082	2,075,311	-3.09%	(64,229)
Commuter Revenue	1,019,046.94	1,014,764.19	0.42%	4,282.75	Commuter	2,288,513	2,285,963	0.11%	2,550
Net Fare Revenue	20,784,132.20	21,233,891.02	-2.12%	(449,758.82)	Non Revenue	76,619	85,598	-10.49%	(8,979)
					Total Transactions	18,752,832	19,093,072	-1.78%	(340,240)
YTD 6/30					YTD 6/30				
Net Toll Revenue	37,095,044.07	37,612,873.79	-1.38%	(517,829.72)	Passenger	26,132,532	26,546,908	-1.56%	(414,376)
Volume Discount	(903,604.02)	(866,531.47)	4.28%	(37,072.55)	Commercial	3,801,977	3,879,823	-2.01%	(77,846)
Commuter Revenue	2,073,550.20	2,063,858.61	0.47%	9,691.59	Commuter	4,562,680	4,515,729	1.04%	46,951
Net Fare Revenue	38,264,990.25	38,810,200.93	-1.40%	(545,210.68)	Non Revenue	185,721	186,830	-0.59%	(1,109)
					Total Transactions	34,682,910	35,129,290	-1.27%	(446,380)

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Toll Revenue					Transactions				
	2008	2007	%	Change		2008	2007	%	Change
July									
Net Toll Revenue	8,575,645.80	8,656,612.40	-0.94%	(80,966.60)	Passenger	6,346,572	6,586,785	-3.65%	(240,213)
Volume Discount	(163,575.20)	(184,492.76)	-11.34%	20,917.56	Commercial	715,878	711,950	0.55%	3,928
Commuter Revenue	892,570.49	912,937.46	-2.23%	(20,366.97)	Commuter	716,884	703,192	1.95%	13,692
Net Fare Revenue	9,304,641.09	9,385,057.10	-0.86%	(80,416.01)	Non Revenue	25,593	26,241	-2.47%	(648)
					Total Transactions	7,804,927	8,028,168	-2.78%	(223,241)
August									
Net Toll Revenue	8,715,354.49	9,282,030.87	-6.11%	(566,676.38)	Passenger	6,765,449	7,027,827	-3.73%	(262,378)
Volume Discount	(156,540.60)	(157,411.63)	-0.55%	871.03	Commercial	662,802	756,862	-12.43%	(94,060)
Commuter Revenue	93,437.90	87,806.60	6.41%	5,631.30	Commuter	688,807	740,255	-6.95%	(51,448)
Net Fare Revenue	8,652,251.79	9,212,425.84	-6.08%	(560,174.05)	Non Revenue	24,919	27,193	-8.36%	(2,274)
					Total Transactions	8,141,977	8,552,137	-4.80%	(410,160)
September									
Net Toll Revenue	6,703,167.45	7,327,143.76	-8.52%	(623,976.31)	Passenger	4,917,369	5,391,344	-8.79%	(473,975)
Volume Discount	(177,875.58)	(156,117.45)	13.94%	(21,758.13)	Commercial	641,148	657,582	-2.50%	(16,434)
Commuter Revenue	27,315.15	26,437.90	3.32%	877.25	Commuter	757,311	727,248	4.13%	30,063
Net Fare Revenue	6,552,607.02	7,197,464.21	-8.96%	(644,857.19)	Non Revenue	24,958	23,767	5.01%	1,191
					Total Transactions	6,340,786	6,799,941	-6.75%	(459,155)
3RD QUARTER									
Net Toll Revenue	23,994,167.74	25,265,787.03	-5.03%	(1,271,619.29)	Passenger	18,029,390	19,005,956	-5.14%	(976,566)
Volume Discount	(497,991.38)	(498,021.84)	-0.01%	30.46	Commercial	2,019,828	2,126,394	-5.01%	(106,566)
Commuter Revenue	1,013,323.54	1,027,181.96	-1.35%	(13,858.42)	Commuter	2,163,002	2,170,695	-0.35%	(7,693)
Net Fare Revenue	24,509,499.90	25,794,947.15	-4.98%	(1,285,447.25)	Non Revenue	75,470	77,201	-2.24%	(1,731)
					Total Transactions	22,287,690	23,380,246	-4.67%	(1,092,556)
October									
Net Toll Revenue	6,813,856.32	7,215,918.82	-5.57%	(402,062.50)	Passenger	4,976,874	5,153,752	-3.43%	(176,878)
Volume Discount	(162,130.92)	(182,216.41)	-11.02%	20,085.49	Commercial	660,606	727,927	-9.25%	(67,321)
Commuter Revenue	899,414.74	917,290.26	-1.95%	(17,875.52)	Commuter	795,392	808,721	-1.65%	(13,329)
Net Fare Revenue	7,551,140.14	7,950,992.67	-5.03%	(399,852.53)	Non Revenue	25,687	26,507	-3.09%	(820)
					Total Transactions	6,458,559	6,716,907	-3.85%	(258,348)
November									
Net Toll Revenue	5,781,048.61	6,424,181.60	-10.01%	(643,132.99)	Passenger	4,341,565	4,563,992	-4.87%	(222,427)
Volume Discount	(142,420.63)	(152,200.53)	-6.43%	9,779.90	Commercial	536,950	638,587	-15.92%	(101,637)
Commuter Revenue	78,283.70	77,158.10	1.46%	1,125.60	Commuter	679,541	735,612	-7.62%	(56,071)
Net Fare Revenue	5,716,911.68	6,349,139.17	-9.96%	(632,227.49)	Non Revenue	24,325	25,524	-4.70%	(1,199)
					Total Transactions	5,582,381	5,963,715	-6.39%	(381,334)
December									
Net Toll Revenue	5,571,741.31	5,779,192.18	-3.59%	(207,450.87)	Passenger	4,111,826	4,072,648	0.96%	39,178
Volume Discount	(158,545.99)	(167,902.54)	-5.57%	9,356.55	Commercial	558,090	575,756	-3.07%	(17,666)
Commuter Revenue	20,615.35	15,309.25	34.66%	5,306.10	Commuter	741,772	693,791	6.92%	47,981
Net Fare Revenue	5,433,810.67	5,626,598.89	-3.43%	(192,788.22)	Non Revenue	42,076	44,227	-4.86%	(2,151)
					Total Transactions	5,453,764	5,386,422	1.25%	67,342
4TH QUARTER									
Net Toll Revenue	18,166,646.24	19,419,292.60	-6.45%	(1,252,646.36)	Passenger	13,430,265	13,790,392	-2.61%	(360,127)
Volume Discount	(463,097.54)	(502,319.48)	-7.81%	39,221.94	Commercial	1,755,646	1,942,270	-9.61%	(186,624)
Commuter Revenue	998,313.79	1,009,757.61	-1.13%	(11,443.82)	Commuter	2,216,705	2,238,124	-0.96%	(21,419)
Net Fare Revenue	18,701,862.49	19,926,730.73	-6.15%	(1,224,868.24)	Non Revenue	92,088	96,258	-4.33%	(4,170)
					Total Transactions	17,494,704	18,067,044	-3.17%	(572,340)
YTD 12/31									
Net Toll Revenue	79,255,858.05	82,297,953.42	-3.70%	(3,042,095.37)	Passenger	57,592,187	59,343,256	-2.95%	(1,751,069)
Volume Discount	(1,864,692.94)	(1,866,872.79)	-0.12%	2,179.85	Commercial	7,577,451	7,948,487	-4.67%	(371,036)
Commuter Revenue	4,085,187.53	4,100,798.18	-0.38%	(15,610.65)	Commuter	8,942,387	8,924,548	0.20%	17,839
Net Fare Revenue	81,476,352.64	84,531,878.81	-3.61%	(3,055,526.17)	Non Revenue	353,279	360,289	-1.95%	(7,010)
					Total Transactions	74,465,304	76,576,580	-2.76%	(2,111,276)

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	Toll Revenue			
	2009	2008	%	Change
January				
Net Toll Revenue	5,131,289.76	5,628,871.44	-8.84%	(497,581.68)
Volume Discount	(132,487.65)	(155,948.67)	-15.04%	23,461.02
Commuter Revenue	1,117,704.91	955,186.26	17.01%	162,518.65
Net Fare Revenue	6,116,507.02	6,428,109.03	-4.85%	(311,602.01)
February				
Net Toll Revenue	6,309,344.21	5,356,831.42	17.78%	952,512.79
Volume Discount	(128,445.53)	(138,575.52)	-7.31%	10,129.99
Commuter Revenue	173,042.80	71,782.35	141.07%	101,260.45
Net Fare Revenue	6,353,941.48	5,290,038.25	20.11%	1,063,903.23
March				
Net Toll Revenue	7,062,932.41	5,885,568.92	20.00%	1,177,363.49
Volume Discount	(145,496.89)	(150,392.80)	-3.26%	4,895.91
Commuter Revenue	28,391.55	27,534.65	3.11%	856.90
Net Fare Revenue	6,945,827.07	5,762,710.77	20.53%	1,183,116.30
1ST QUARTER				
Net Toll Revenue	18,503,566.38	16,871,271.78	9.67%	1,632,294.60
Volume Discount	(406,430.07)	(444,916.99)	-8.65%	38,486.92
Commuter Revenue	1,319,139.26	1,054,503.26	25.10%	264,636.00
Net Fare Revenue	19,416,275.57	17,480,858.05	11.07%	1,935,417.52
April				
Net Toll Revenue	7,589,368.74	6,178,643.15	22.83%	1,410,725.59
Volume Discount	(143,549.55)	(147,898.64)	-2.94%	4,349.09
Commuter Revenue	1,134,319.92	900,704.54	25.94%	233,615.38
Net Fare Revenue	8,580,139.11	6,931,449.05	23.79%	1,648,690.06
May				
Net Toll Revenue	8,437,392.99	6,872,633.28	22.77%	1,564,759.71
Volume Discount	(154,244.47)	(152,706.21)	1.01%	(1,538.26)
Commuter Revenue	131,291.00	91,225.85	43.92%	40,065.15
Net Fare Revenue	8,414,439.52	6,811,152.92	23.54%	1,603,286.60
June				
Net Toll Revenue	8,937,442.87	7,172,495.86	24.61%	1,764,947.01
Volume Discount	(185,694.66)	(158,082.18)	17.47%	(27,612.48)
Commuter Revenue	34,960.70	27,116.55	28.93%	7,844.15
Net Fare Revenue	8,786,708.91	7,041,530.23	24.78%	1,745,178.68
2ND QUARTER				
Net Toll Revenue	24,964,204.60	20,223,772.29	23.44%	4,740,432.31
Volume Discount	(483,488.68)	(458,687.03)	5.41%	(24,801.65)
Commuter Revenue	1,300,571.62	1,019,046.94	27.63%	281,524.68
Net Fare Revenue	25,781,287.54	20,784,132.20	24.04%	4,997,155.34
YTD 6/30				
Net Toll Revenue	43,467,770.98	37,095,044.07	17.18%	6,372,726.91
Volume Discount	(889,918.75)	(903,604.02)	-1.51%	13,685.27
Commuter Revenue	2,619,710.88	2,073,550.20	26.34%	546,160.68
Net Fare Revenue	45,197,563.11	38,264,990.25	18.12%	6,932,572.86

	Transactions			
	2009	2008	%	Change
January				
Passenger	3,710,275	3,897,124	-4.79%	(186,849)
Commercial	529,342	614,910	-13.92%	(85,568)
Commuter	734,260	784,857	-6.45%	(50,597)
Non Revenue	42,028	34,713	21.07%	7,315
Total Transactions	5,015,905	5,331,604	-5.92%	(315,699)
February				
Passenger	3,509,839	3,732,172	-5.96%	(222,333)
Commercial	485,251	566,202	-14.30%	(80,951)
Commuter	711,614	702,569	1.29%	9,045
Non Revenue	30,873	42,248	-26.92%	(11,375)
Total Transactions	4,737,577	5,043,191	-6.06%	(305,614)
March				
Passenger	3,890,716	4,126,618	-5.72%	(235,902)
Commercial	546,701	609,783	-10.34%	(63,082)
Commuter	848,057	786,741	7.79%	61,316
Non Revenue	31,613	32,141	-1.64%	(528)
Total Transactions	5,317,087	5,555,283	-4.29%	(238,196)
1ST QUARTER				
Passenger	11,110,830	11,755,914	-5.49%	(645,084)
Commercial	1,561,294	1,790,895	-12.82%	(229,601)
Commuter	2,293,931	2,274,167	0.87%	19,764
Non Revenue	104,514	109,102	-4.21%	(4,588)
Total Transactions	15,070,569	15,930,078	-5.40%	(859,509)
April				
Passenger	4,123,386	4,277,100	-3.59%	(153,714)
Commercial	587,320	655,096	-10.35%	(67,776)
Commuter	827,353	782,622	5.72%	44,731
Non Revenue	25,944	25,625	1.24%	319
Total Transactions	5,564,003	5,740,443	-3.07%	(176,440)
May				
Passenger	4,705,988	4,927,123	-4.49%	(221,135)
Commercial	615,221	682,138	-9.81%	(66,917)
Commuter	780,482	761,173	2.54%	19,309
Non Revenue	25,336	26,533	-4.51%	(1,197)
Total Transactions	6,127,027	6,396,967	-4.22%	(269,940)
June				
Passenger	4,916,952	5,172,395	-4.94%	(255,443)
Commercial	641,236	673,848	-4.84%	(32,612)
Commuter	820,397	744,718	10.16%	75,679
Non Revenue	25,875	24,461	5.78%	1,414
Total Transactions	6,404,460	6,615,422	-3.19%	(210,962)
2ND QUARTER				
Passenger	13,746,326	14,376,618	-4.38%	(630,292)
Commercial	1,843,777	2,011,082	-8.32%	(167,305)
Commuter	2,428,232	2,288,513	6.11%	139,719
Non Revenue	77,155	76,619	0.70%	536
Total Transactions	18,095,490	18,752,832	-3.51%	(657,342)
YTD 6/30				
Passenger	24,857,156	26,132,532	-4.88%	(1,275,376)
Commercial	3,405,071	3,801,977	-10.44%	(396,906)
Commuter	4,722,163	4,562,680	3.50%	159,483
Non Revenue	181,669	185,721	-2.18%	(4,052)
Total Transactions	33,166,059	34,682,910	-4.37%	(1,516,851)

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Toll Revenue				
	2009	2008	%	Change
July				
Net Toll Revenue	10,876,238.75	8,575,645.80	26.83%	2,300,592.95
Volume Discount	(180,482.03)	(163,575.20)	10.34%	(16,906.83)
Commuter Revenue	1,130,012.88	892,570.49	26.60%	237,442.39
Net Fare Revenue	11,825,769.60	9,304,641.09	27.10%	2,521,128.51
August				
Net Toll Revenue	10,962,799.28	8,715,354.49	25.79%	2,247,444.79
Volume Discount	(201,021.21)	(156,540.60)	28.41%	(44,480.61)
Commuter Revenue	124,361.65	93,437.90	33.10%	30,923.75
Net Fare Revenue	10,886,139.72	8,652,251.79	25.82%	2,233,887.93
September				
Net Toll Revenue	8,941,342.50	6,703,167.45	33.39%	2,238,175.05
Volume Discount	(186,550.49)	(177,875.58)	4.88%	(8,674.91)
Commuter Revenue	76,824.86	27,315.15	181.25%	49,509.71
Net Fare Revenue	8,831,616.87	6,552,607.02	34.78%	2,279,009.85
3RD QUARTER				
Net Toll Revenue	30,780,380.53	23,994,167.74	28.28%	6,786,212.79
Volume Discount	(568,053.73)	(497,991.38)	14.07%	(70,062.35)
Commuter Revenue	1,331,199.39	1,013,323.54	31.37%	317,875.85
Net Fare Revenue	31,543,526.19	24,509,499.90	28.70%	7,034,026.29
October				
Net Toll Revenue	8,570,463.16	6,813,856.32	25.78%	1,756,606.84
Volume Discount	(168,262.88)	(162,130.92)	3.78%	(6,131.96)
Commuter Revenue	1,097,742.24	899,414.74	22.05%	198,327.50
Net Fare Revenue	9,499,942.52	7,551,140.14	25.81%	1,948,802.38
November				
Net Toll Revenue	7,398,155.85	5,781,048.61	27.97%	1,617,107.24
Volume Discount	(166,005.69)	(142,420.63)	16.56%	(23,585.06)
Commuter Revenue	126,313.54	78,283.70	61.35%	48,029.84
Net Fare Revenue	7,358,463.70	5,716,911.68	28.71%	1,641,552.02
December				
Net Toll Revenue	7,230,238.02	5,571,741.31	29.77%	1,658,496.71
Volume Discount	(194,812.96)	(158,545.99)	22.87%	(36,266.97)
Commuter Revenue	31,262.80	20,615.35	51.65%	10,647.45
Net Fare Revenue	7,066,687.86	5,433,810.67	30.05%	1,632,877.19
4TH QUARTER				
Net Toll Revenue	23,198,857.03	18,166,646.24	27.70%	5,032,210.79
Volume Discount	(529,081.53)	(463,097.54)	14.25%	(65,983.99)
Commuter Revenue	1,255,318.58	998,313.79	25.74%	257,004.79
Net Fare Revenue	23,925,094.08	18,701,862.49	27.93%	5,223,231.59
YTD 12/31				
Net Toll Revenue	97,447,008.54	79,255,858.05	22.95%	18,191,150.49
Volume Discount	(1,987,054.01)	(1,864,692.94)	6.56%	(122,361.07)
Commuter Revenue	5,206,228.85	4,085,187.53	27.44%	1,121,041.32
Net Fare Revenue	100,666,183.38	81,476,352.64	23.55%	19,189,830.74

Transactions				
	2009	2008	%	Change
July				
Passenger	6,283,598	6,346,572	-0.99%	(62,974)
Commercial	664,256	715,878	-7.21%	(51,622)
Commuter	767,476	716,884	7.06%	50,592
Non Revenue	25,669	25,593	0.30%	76
Total Transactions	7,740,999	7,804,927	-0.82%	(63,928)
August				
Passenger	6,589,801	6,765,449	-2.60%	(175,648)
Commercial	632,754	662,802	-4.53%	(30,048)
Commuter	728,234	688,807	5.72%	39,427
Non Revenue	25,180	24,919	1.05%	261
Total Transactions	7,975,969	8,141,977	-2.04%	(166,008)
September				
Passenger	5,075,658	4,917,369	3.22%	158,289
Commercial	620,413	641,148	-3.23%	(20,735)
Commuter	795,226	757,311	5.01%	37,915
Non Revenue	25,070	24,958	0.45%	112
Total Transactions	6,516,367	6,340,786	2.77%	175,581
3RD QUARTER				
Passenger	17,949,057	18,029,390	-0.45%	(80,333)
Commercial	1,917,423	2,019,828	-5.07%	(102,405)
Commuter	2,290,936	2,163,002	5.91%	127,934
Non Revenue	75,919	75,470	0.59%	449
Total Transactions	22,233,335	22,287,690	-0.24%	(54,355)
October				
Passenger	4,823,056	4,976,874	-3.09%	(153,818)
Commercial	619,152	660,606	-6.28%	(41,454)
Commuter	824,407	795,392	3.65%	29,015
Non Revenue	24,747	25,687	-3.66%	(940)
Total Transactions	6,291,362	6,458,559	-2.59%	(167,197)
November				
Passenger	4,175,753	4,341,565	-3.82%	(165,812)
Commercial	542,715	536,950	1.07%	5,765
Commuter	734,293	679,541	8.06%	54,752
Non Revenue	23,874	24,325	-1.85%	(451)
Total Transactions	5,476,635	5,582,381	-1.89%	(105,746)
December				
Passenger	4,069,534	4,111,826	-1.03%	(42,292)
Commercial	555,063	558,090	-0.54%	(3,027)
Commuter	800,677	741,772	7.94%	58,905
Non Revenue	33,685	42,076	-19.94%	(8,391)
Total Transactions	5,458,959	5,453,764	0.10%	5,195
4TH QUARTER				
Passenger	13,068,343	13,430,265	-2.69%	(361,922)
Commercial	1,716,930	1,755,646	-2.21%	(38,716)
Commuter	2,359,377	2,216,705	6.44%	142,672
Non Revenue	82,306	92,088	-10.62%	(9,782)
Total Transactions	17,226,956	17,494,704	-1.53%	(267,748)
YTD 12/31				
Passenger	55,874,556	57,592,187	-2.98%	(1,717,631)
Commercial	7,039,424	7,577,451	-7.10%	(538,027)
Commuter	9,372,476	8,942,387	4.81%	430,089
Non Revenue	339,894	353,279	-3.79%	(13,385)
Total Transactions	72,626,350	74,465,304	-2.47%	(1,838,954)

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison **2010**

Cash Basis Presentation

	Toll Revenue			
	2010	2009	%	Change
January				
Net Toll Revenue	6,425,150.95	5,131,289.76	25.22%	1,293,861.19
Volume Discount	(167,442.63)	(132,487.65)	26.38%	(34,954.98)
Commuter Revenue	1,148,069.23	1,117,704.91	2.72%	30,364.32
Net Fare Revenue	7,405,777.55	6,116,507.02	21.08%	1,289,270.53
February				
Net Toll Revenue	6,271,721.17	6,309,344.21	-0.60%	(37,623.04)
Volume Discount	(148,328.99)	(128,445.53)	15.48%	(19,883.46)
Commuter Revenue	134,583.10	173,042.80	-22.23%	(38,459.70)
Net Fare Revenue	6,257,975.28	6,353,941.48	-1.51%	(95,966.20)
March				
Net Toll Revenue	7,338,312.86	7,062,932.41	3.90%	275,380.45
Volume Discount	(160,912.68)	(145,496.89)	10.60%	(15,415.79)
Commuter Revenue	45,297.02	28,391.55	59.54%	16,905.47
Net Fare Revenue	7,222,697.20	6,945,827.07	3.99%	276,870.13
1ST QUARTER				
Net Toll Revenue	20,035,184.98	18,503,566.38	8.28%	1,531,618.60
Volume Discount	(476,684.30)	(406,430.07)	17.29%	(70,254.23)
Commuter Revenue	1,327,949.35	1,319,139.26	0.67%	8,810.09
Net Fare Revenue	20,886,450.03	19,416,275.57	7.57%	1,470,174.46
April				
Net Toll Revenue	7,728,729.13	7,589,368.74	1.84%	139,360.39
Volume Discount	(139,305.86)	(143,549.55)	-2.96%	4,243.69
Commuter Revenue	1,114,386.26	1,134,319.92	-1.76%	(19,933.66)
Net Fare Revenue	8,703,809.53	8,580,139.11	1.44%	123,670.42
May				
Net Toll Revenue	8,464,183.71	8,437,392.99	0.32%	26,790.72
Volume Discount	(151,304.29)	(154,244.47)	-1.91%	2,940.18
Commuter Revenue	123,353.30	131,291.00	-6.05%	(7,937.70)
Net Fare Revenue	8,436,232.72	8,414,439.52	0.26%	21,793.20
June				
Net Toll Revenue	8,885,951.43	8,937,442.87	-0.58%	(51,491.44)
Volume Discount	(164,056.98)	(185,694.66)	-11.65%	21,637.68
Commuter Revenue	34,696.28	34,960.70	-0.76%	(264.42)
Net Fare Revenue	8,756,590.73	8,786,708.91	-0.34%	(30,118.18)
2ND QUARTER				
Net Toll Revenue	25,078,864.27	24,964,204.60	0.46%	114,659.67
Volume Discount	(454,667.13)	(483,488.68)	-5.96%	28,821.55
Commuter Revenue	1,272,435.84	1,300,571.62	-2.16%	(28,135.78)
Net Fare Revenue	25,896,632.98	25,781,287.54	0.45%	115,345.44
YTD 6/30				
Net Toll Revenue	45,114,049.25	43,467,770.98	3.79%	1,646,278.27
Volume Discount	(931,351.43)	(889,918.75)	4.66%	(41,432.68)
Commuter Revenue	2,600,385.19	2,619,710.88	-0.74%	(19,325.69)
Net Fare Revenue	46,783,083.01	45,197,563.11	3.51%	1,585,519.90

	Transactions			
	2010	2009	%	Change
January				
Passenger	3,564,560	3,710,275	-3.93%	(145,715)
Commercial	506,109	529,342	-4.39%	(23,233)
Commuter	770,422	734,260	4.92%	36,162
Non Revenue	38,486	42,028	-8.43%	(3,542)
Total Transactions	4,879,577	5,015,905	-2.72%	(136,328)
February				
Passenger	3,532,659	3,509,839	0.65%	22,820
Commercial	480,194	485,251	-1.04%	(5,057)
Commuter	725,463	711,614	1.95%	13,849
Non Revenue	25,433	30,873	-17.62%	(5,440)
Total Transactions	4,763,749	4,737,577	0.55%	26,172
March				
Passenger	4,014,582	3,890,716	3.18%	123,866
Commercial	582,478	546,701	6.54%	35,777
Commuter	870,715	848,057	2.67%	22,658
Non Revenue	27,891	31,613	-11.77%	(3,722)
Total Transactions	5,495,666	5,317,087	3.36%	178,579
1ST QUARTER				
Passenger	11,111,801	11,110,830	0.01%	971
Commercial	1,568,781	1,561,294	0.48%	7,487
Commuter	2,366,600	2,293,931	3.17%	72,669
Non Revenue	91,810	104,514	-12.16%	(12,704)
Total Transactions	15,138,992	15,070,569	0.45%	68,423
April				
Passenger	4,202,417	4,123,387	1.92%	79,030
Commercial	620,995	587,320	5.73%	33,675
Commuter	808,025	827,353	-2.34%	(19,328)
Non Revenue	25,721	25,944	-0.86%	(223)
Total Transactions	5,657,158	5,564,004	1.67%	93,154
May				
Passenger	4,781,018	4,705,988	1.59%	75,030
Commercial	627,096	615,221	1.93%	11,875
Commuter	764,957	780,482	-1.99%	(15,525)
Non Revenue	24,654	25,336	-2.69%	(682)
Total Transactions	6,197,725	6,127,027	1.15%	70,698
June				
Passenger	5,065,783	4,916,952	3.03%	148,831
Commercial	653,571	641,236	1.92%	12,335
Commuter	802,496	820,397	-2.18%	(17,901)
Non Revenue	24,945	25,875	-3.59%	(930)
Total Transactions	6,546,795	6,404,460	2.22%	142,335
2ND QUARTER				
Passenger	14,049,218	13,746,327	2.20%	302,891
Commercial	1,901,662	1,843,777	3.14%	57,885
Commuter	2,375,478	2,428,232	-2.17%	(52,754)
Non Revenue	75,320	77,155	-2.38%	(1,835)
Total Transactions	18,401,678	18,095,491	1.69%	306,187
YTD 6/30				
Passenger	25,161,019	24,857,157	1.22%	303,862
Commercial	3,470,443	3,405,071	1.92%	65,372
Commuter	4,742,078	4,722,163	0.42%	19,915
Non Revenue	167,130	181,669	-8.00%	(14,539)
Total Transactions	33,540,670	33,166,060	1.13%	374,610

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison **2010**

Cash Basis Presentation

Toll Revenue				
	2010	2009	%	Change
July				
Net Toll Revenue	10,844,943.61	10,876,238.75	-0.29%	(31,295.14)
Volume Discount	(157,022.30)	(180,482.03)	-13.00%	23,459.73
Commuter Revenue	1,107,039.30	1,130,012.88	-2.03%	(22,973.58)
Net Fare Revenue	11,794,960.61	11,825,769.60	-0.26%	(30,808.99)
August				
Net Toll Revenue	11,147,861.86	10,962,799.28	1.69%	185,062.58
Volume Discount	(159,058.27)	(201,021.21)	-20.87%	41,962.94
Commuter Revenue	141,972.05	124,361.65	14.16%	17,610.40
Net Fare Revenue	11,130,775.64	10,886,139.72	2.25%	244,635.92
September				
Net Toll Revenue	8,884,428.74	8,941,342.50	-0.64%	(56,913.76)
Volume Discount	(149,648.01)	(186,550.49)	-19.78%	36,902.48
Commuter Revenue	50,283.35	76,824.86	-34.55%	(26,541.51)
Net Fare Revenue	8,785,064.08	8,831,616.87	-0.53%	(46,552.79)
3RD QUARTER				
Net Toll Revenue	30,877,234.21	30,780,380.53	0.31%	96,853.68
Volume Discount	(465,728.58)	(568,053.73)	-18.01%	102,325.15
Commuter Revenue	1,299,294.70	1,331,199.39	-2.40%	(31,904.69)
Net Fare Revenue	31,710,800.33	31,543,526.19	0.53%	167,274.14
October				
Net Toll Revenue	8,644,799.77	8,570,463.16	0.87%	74,336.61
Volume Discount	(160,983.33)	(168,262.88)	-4.33%	7,279.55
Commuter Revenue	1,113,330.67	1,097,742.24	1.42%	15,588.43
Net Fare Revenue	9,597,147.11	9,499,942.52	1.02%	97,204.59
November				
Net Toll Revenue	7,542,908.04	7,398,155.85	1.96%	144,752.19
Volume Discount	(149,588.91)	(166,005.69)	-9.89%	16,416.78
Commuter Revenue	138,783.90	126,313.54	9.87%	12,470.36
Net Fare Revenue	7,532,103.03	7,358,463.70	2.36%	173,639.33
December				
Net Toll Revenue	7,263,909.38	7,230,238.02	0.47%	33,671.36
Volume Discount	(165,167.53)	(194,812.96)	-15.22%	29,645.43
Commuter Revenue	24,770.21	31,262.80	-20.77%	(6,492.59)
Net Fare Revenue	7,123,512.06	7,066,687.86	0.80%	56,824.20
4TH QUARTER				
Net Toll Revenue	23,451,617.19	23,198,857.03	1.09%	252,760.16
Volume Discount	(475,739.77)	(529,081.53)	-10.08%	53,341.76
Commuter Revenue	1,276,884.78	1,255,318.58	1.72%	21,566.20
Net Fare Revenue	24,252,762.20	23,925,094.08	1.37%	327,668.12
YTD 12/31				
Net Toll Revenue	99,442,900.65	97,447,008.54	2.05%	1,995,892.11
Volume Discount	(1,872,819.78)	(1,987,054.01)	-5.75%	114,234.23
Commuter Revenue	5,176,564.67	5,206,228.85	-0.57%	(29,664.18)
Net Fare Revenue	102,746,645.54	100,666,183.38	2.07%	2,080,462.16

Transactions				
	2010	2009	%	Change
July				
Passenger	6,493,467	6,283,598	3.34%	209,869
Commercial	651,493	664,256	-1.92%	(12,763)
Commuter	733,423	767,476	-4.44%	(34,053)
Non Revenue	25,037	25,669	-2.46%	(632)
Total Transactions	7,903,420	7,740,999	2.10%	162,421
August				
Passenger	6,747,833	6,589,801	2.40%	158,032
Commercial	664,755	632,754	5.06%	32,001
Commuter	739,665	728,234	1.57%	11,431
Non Revenue	25,565	25,180	1.53%	385
Total Transactions	8,177,818	7,975,969	2.53%	201,849
September				
Passenger	5,117,118	5,075,658	0.82%	41,460
Commercial	625,828	620,413	0.87%	5,415
Commuter	789,984	795,226	-0.66%	(5,242)
Non Revenue	23,338	25,070	-6.91%	(1,732)
Total Transactions	6,556,268	6,516,367	0.61%	39,901
3RD QUARTER				
Passenger	18,358,418	17,949,057	2.28%	409,361
Commercial	1,942,076	1,917,423	1.29%	24,653
Commuter	2,263,072	2,290,936	-1.22%	(27,864)
Non Revenue	73,940	75,919	-2.61%	(1,979)
Total Transactions	22,637,506	22,233,335	1.82%	404,171
October				
Passenger	4,981,612	4,823,056	3.29%	158,556
Commercial	607,142	619,152	-1.94%	(12,010)
Commuter	794,497	824,407	-3.63%	(29,910)
Non Revenue	23,901	24,747	-3.42%	(846)
Total Transactions	6,407,152	6,291,362	1.84%	115,790
November				
Passenger	4,296,504	4,175,753	2.89%	120,751
Commercial	577,923	542,715	6.49%	35,208
Commuter	753,898	734,293	2.67%	19,605
Non Revenue	24,080	23,874	0.86%	206
Total Transactions	5,652,405	5,476,635	3.21%	175,770
December				
Passenger	4,096,982	4,069,534	0.67%	27,448
Commercial	559,168	555,063	0.74%	4,105
Commuter	784,439	800,677	-2.03%	(16,238)
Non Revenue	34,359	33,685	2.00%	674
Total Transactions	5,474,948	5,458,959	0.29%	15,989
4TH QUARTER				
Passenger	13,375,098	13,068,343	2.35%	306,755
Commercial	1,744,233	1,716,930	1.59%	27,303
Commuter	2,332,834	2,359,377	-1.13%	(26,543)
Non Revenue	82,340	82,306	0.04%	34
Total Transactions	17,534,505	17,226,956	1.79%	307,549
YTD 12/31				
Passenger	56,894,535	55,874,557	1.83%	1,019,978
Commercial	7,156,752	7,039,424	1.67%	117,328
Commuter	9,337,984	9,372,476	-0.37%	(34,492)
Non Revenue	323,410	339,894	-4.85%	(16,484)
Total Transactions	73,712,681	72,626,351	1.50%	1,086,330

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2011

Cash Basis Presentation



	Toll Revenue			
	2011	2010	%	Change
January				
Net Toll Revenue	6,486,412.62	6,425,150.95	0.95%	61,261.67
Volume Discount	(155,045.52)	(167,442.63)	-7.40%	12,397.11
Commuter Revenue	1,158,180.17	1,148,069.23	0.88%	10,110.94
Net Fare Revenue	7,489,547.27	7,405,777.55	1.13%	83,769.72
February				
Net Toll Revenue	6,217,765.14	6,271,721.17	-0.86%	(53,956.03)
Volume Discount	(142,931.11)	(148,328.99)	-3.64%	5,397.88
Commuter Revenue	138,455.90	134,583.10	2.88%	3,872.80
Net Fare Revenue	6,213,289.93	6,257,975.28	-0.71%	(44,685.35)
March				
Net Toll Revenue	7,367,625.26	7,338,312.86	0.40%	29,312.40
Volume Discount	(154,701.85)	(160,912.68)	-3.86%	6,210.83
Commuter Revenue	32,464.07	45,297.02	-28.33%	(12,832.95)
Net Fare Revenue	7,245,387.48	7,222,697.20	0.31%	22,690.28
1ST QUARTER				
Net Toll Revenue	20,071,803.02	20,035,184.98	0.18%	36,618.04
Volume Discount	(452,678.48)	(476,684.30)	-5.04%	24,005.82
Commuter Revenue	1,329,100.14	1,327,949.35	0.09%	1,150.79
Net Fare Revenue	20,948,224.68	20,886,450.03	0.30%	61,774.65
April				
Net Toll Revenue	7,394,739.33	7,728,729.13	-4.32%	(333,989.80)
Volume Discount	(136,024.46)	(139,305.86)	-2.36%	3,281.40
Commuter Revenue	1,107,507.88	1,114,386.26	-0.62%	(6,878.38)
Net Fare Revenue	8,366,222.75	8,703,809.53	-3.88%	(337,586.78)
May				
Net Toll Revenue	8,285,306.86	8,464,183.71	-2.11%	(178,876.85)
Volume Discount	(163,150.77)	(151,304.29)	7.83%	(11,846.48)
Commuter Revenue	156,598.75	123,353.30	26.95%	33,245.45
Net Fare Revenue	8,278,754.84	8,436,232.72	-1.87%	(157,477.88)
June				
Net Toll Revenue	8,835,010.75	8,885,951.43	-0.57%	(50,940.68)
Volume Discount	(170,395.35)	(164,056.98)	3.86%	(6,338.37)
Commuter Revenue	42,751.67	34,696.28	23.22%	8,055.39
Net Fare Revenue	8,707,367.07	8,756,590.73	-0.56%	(49,223.66)
2ND QUARTER				
Net Toll Revenue	24,515,056.94	25,078,864.27	-2.25%	(563,807.33)
Volume Discount	(469,570.58)	(454,667.13)	3.28%	(14,903.45)
Commuter Revenue	1,306,858.30	1,272,435.84	2.71%	34,422.46
Net Fare Revenue	25,352,344.66	25,896,632.98	-2.10%	(544,288.32)
YTD 6/30				
Net Toll Revenue	44,586,859.96	45,114,049.25	-1.17%	(527,189.29)
Volume Discount	(922,249.06)	(931,351.43)	-0.98%	9,102.37
Commuter Revenue	2,635,958.44	2,600,385.19	1.37%	35,573.25
Net Fare Revenue	46,300,569.34	46,783,083.01	-1.03%	(482,513.67)

	Transactions			
	2011	2010	%	Change
January				
Passenger	3,558,647	3,564,560	-0.17%	(5,913)
Commercial	532,188	506,109	5.15%	26,079
Commuter	762,372	770,422	-1.04%	(8,050)
Non Revenue	37,673	38,486	-2.11%	(813)
Total Transactions	4,890,880	4,879,577	0.23%	11,303
February				
Passenger	3,430,020	3,532,659	-2.91%	(102,639)
Commercial	499,510	480,194	4.02%	19,316
Commuter	682,385	725,463	-5.94%	(43,078)
Non Revenue	36,386	25,433	43.07%	10,953
Total Transactions	4,648,301	4,763,749	-2.42%	(115,448)
March				
Passenger	4,029,835	4,014,582	0.38%	15,253
Commercial	602,257	582,478	3.40%	19,779
Commuter	865,481	870,715	-0.60%	(5,234)
Non Revenue	28,765	27,891	3.13%	874
Total Transactions	5,526,338	5,495,666	0.56%	30,672
1ST QUARTER				
Passenger	11,018,502	11,111,801	-0.84%	(93,299)
Commercial	1,633,955	1,568,781	4.15%	65,174
Commuter	2,310,238	2,366,600	-2.38%	(56,362)
Non Revenue	102,824	91,810	12.00%	11,014
Total Transactions	15,065,519	15,138,992	-0.49%	(73,473)
April				
Passenger	4,083,098	4,202,417	-2.84%	(119,319)
Commercial	577,607	620,995	-6.99%	(43,388)
Commuter	771,055	808,025	-4.58%	(36,970)
Non Revenue	25,297	25,721	-1.65%	(424)
Total Transactions	5,457,057	5,657,158	-3.54%	(200,101)
May				
Passenger	4,659,455	4,781,018	-2.54%	(121,563)
Commercial	626,083	627,096	-0.16%	(1,013)
Commuter	773,433	764,957	1.11%	8,476
Non Revenue	24,548	24,654	-0.43%	(106)
Total Transactions	6,083,519	6,197,725	-1.84%	(114,206)
June				
Passenger	5,035,502	5,065,783	-0.60%	(30,281)
Commercial	654,219	653,571	0.10%	648
Commuter	801,432	802,496	-0.13%	(1,064)
Non Revenue	24,832	24,945	-0.45%	(113)
Total Transactions	6,515,985	6,546,795	-0.47%	(30,810)
2ND QUARTER				
Passenger	13,778,055	14,049,218	-1.93%	(271,163)
Commercial	1,857,909	1,901,662	-2.30%	(43,753)
Commuter	2,345,920	2,375,478	-1.24%	(29,558)
Non Revenue	74,677	75,320	-0.85%	(643)
Total Transactions	18,056,561	18,401,678	-1.88%	(345,117)
YTD 6/30				
Passenger	24,796,557	25,161,019	-1.45%	(364,462)
Commercial	3,491,864	3,470,443	0.62%	21,421
Commuter	4,656,158	4,742,078	-1.81%	(85,920)
Non Revenue	177,501	167,130	6.21%	10,371
Total Transactions	33,122,080	33,540,670	-1.25%	(418,590)

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2011

Cash Basis Presentation



Toll Revenue					Transactions				
	2011	2010	%	Change		2011	2010	%	Change
July									
Net Toll Revenue	10,684,886.63	10,844,943.61	-1.48%	(160,056.98)	Passenger	6,515,449	6,493,467	0.34%	21,982
Volume Discount	(162,869.97)	(157,022.30)	3.72%	(5,847.67)	Commercial	626,027	651,493	-3.91%	(25,466)
Commuter Revenue	1,094,382.51	1,107,039.30	-1.14%	(12,656.79)	Commuter	706,233	733,423	-3.71%	(27,190)
Net Fare Revenue	11,616,399.17	11,794,960.61	-1.51%	(178,561.44)	Non Revenue	23,254	25,037	-7.12%	(1,783)
August					Total Transactions	7,870,963	7,903,420	-0.41%	(32,457)
Net Toll Revenue	10,848,537.83	11,147,861.86	-2.69%	(299,324.03)	Passenger	6,531,208	6,747,833	-3.21%	(216,625)
Volume Discount	(169,885.58)	(159,058.27)	6.81%	(10,827.31)	Commercial	683,607	664,755	2.84%	18,852
Commuter Revenue	170,887.50	141,972.05	20.37%	28,915.45	Commuter	755,261	739,665	2.11%	15,596
Net Fare Revenue	10,849,539.75	11,130,775.64	-2.53%	(281,235.89)	Non Revenue	24,258	25,565	-5.11%	(1,307)
September					Total Transactions	7,994,334	8,177,818	-2.24%	(183,484)
Net Toll Revenue	8,906,082.59	8,884,428.74	0.24%	21,653.85	Passenger	5,165,525	5,117,118	0.95%	48,407
Volume Discount	(138,362.20)	(149,648.01)	-7.54%	11,285.81	Commercial	635,250	625,828	1.51%	9,422
Commuter Revenue	50,716.12	50,283.35	0.86%	432.77	Commuter	783,836	789,984	-0.78%	(6,148)
Net Fare Revenue	8,818,436.51	8,785,064.08	0.38%	33,372.43	Non Revenue	22,913	23,338	-1.82%	(425)
3RD QUARTER					Total Transactions	6,607,524	6,556,268	0.78%	51,256
Net Toll Revenue	30,439,507.05	30,877,234.21	-1.42%	(437,727.16)	Passenger	18,212,182	18,358,418	-0.80%	(146,236)
Volume Discount	(471,117.75)	(465,728.58)	1.16%	(5,389.17)	Commercial	1,944,884	1,942,076	0.14%	2,808
Commuter Revenue	1,315,986.13	1,299,294.70	1.28%	16,691.43	Commuter	2,245,330	2,263,072	-0.78%	(17,742)
Net Fare Revenue	31,284,375.43	31,710,800.33	-1.34%	(426,424.90)	Non Revenue	70,425	73,940	-4.75%	(3,515)
October					Total Transactions	22,472,821	22,637,506	-0.73%	(164,685)
Net Toll Revenue	8,369,504.88	8,644,799.77	-3.18%	(275,294.89)	Passenger	4,844,871	4,981,612	-2.74%	(136,741)
Volume Discount	(156,402.93)	(160,983.33)	-2.85%	4,580.40	Commercial	605,861	607,142	-0.21%	(1,281)
Commuter Revenue	1,108,374.10	1,113,330.67	-0.45%	(4,956.57)	Commuter	784,907	794,497	-1.21%	(9,590)
Net Fare Revenue	9,321,476.05	9,597,147.11	-2.87%	(275,671.06)	Non Revenue	24,458	23,901	2.33%	557
November					Total Transactions	6,260,097	6,407,152	-2.30%	(147,055)
Net Toll Revenue	7,510,933.01	7,542,908.04	-0.42%	(31,975.03)	Passenger	4,266,223	4,296,504	-0.70%	(30,281)
Volume Discount	(146,743.49)	(149,588.91)	-1.90%	2,845.42	Commercial	577,492	577,923	-0.07%	(431)
Commuter Revenue	149,158.20	138,783.90	7.48%	10,374.30	Commuter	744,542	753,898	-1.24%	(9,356)
Net Fare Revenue	7,513,347.72	7,532,103.03	-0.25%	(18,755.31)	Non Revenue	23,392	24,080	-2.86%	(688)
December					Total Transactions	5,611,649	5,652,405	-0.72%	(40,756)
Net Toll Revenue	7,331,203.66	7,263,909.38	0.93%	67,294.28	Passenger	4,225,316	4,096,982	3.13%	128,334
Volume Discount	(151,140.29)	(165,167.53)	-8.49%	14,027.24	Commercial	562,195	559,168	0.54%	3,027
Commuter Revenue	25,141.43	24,770.21	1.50%	371.22	Commuter	782,865	784,439	-0.20%	(1,574)
Net Fare Revenue	7,205,204.80	7,123,512.06	1.15%	81,692.74	Non Revenue	27,575	34,359	-19.74%	(6,784)
4TH QUARTER					Total Transactions	5,597,951	5,474,948	2.25%	123,003
Net Toll Revenue	23,211,641.55	23,451,617.19	-1.02%	(239,975.64)	Passenger	13,336,410	13,375,098	-0.29%	(38,688)
Volume Discount	(454,286.71)	(475,739.77)	-4.51%	21,453.06	Commercial	1,745,548	1,744,233	0.08%	1,315
Commuter Revenue	1,282,673.73	1,276,884.78	0.45%	5,788.95	Commuter	2,312,314	2,332,834	-0.88%	(20,520)
Net Fare Revenue	24,040,028.57	24,252,762.20	-0.88%	(212,733.63)	Non Revenue	75,425	82,340	-8.40%	(6,915)
YTD 12/31					Total Transactions	17,469,697	17,534,505	-0.37%	(64,808)
Net Toll Revenue	98,238,008.56	99,442,900.65	-1.21%	(1,204,892.09)	Passenger	56,345,149	56,894,535	-0.97%	(549,386)
Volume Discount	(1,847,653.52)	(1,872,819.78)	-1.34%	25,166.26	Commercial	7,182,296	7,156,752	0.36%	25,544
Commuter Revenue	5,234,618.30	5,176,564.67	1.12%	58,053.63	Commuter	9,213,802	9,337,984	-1.33%	(124,182)
Net Fare Revenue	101,624,973.34	102,746,645.54	-1.09%	(1,121,672.20)	Non Revenue	323,351	323,410	-0.02%	(59)
					Total Transactions	73,064,598	73,712,681	-0.88%	(648,083)

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2012

Accrual Basis Presentation



Toll Revenue					Transactions				
	2012	2011	%	Change		2012	2011	%	Change
January									
Net Toll Revenue	6,554,032.78	6,466,334.33	1.36%	87,698.45	Passenger	3,618,192	3,558,647	1.67%	59,545
Volume Discount - Business	(136,595.55)	(150,941.50)	-9.50%	14,345.95	Commercial	543,160	532,188	2.06%	10,972
Commuter Revenue	434,555.00	430,963.72	0.83%	3,591.28	Commuter	782,385	762,372	2.63%	20,013
Net Fare Revenue	6,851,992.23	6,746,356.55	1.57%	105,635.68	Non Revenue	34,011	37,673	-9.72%	(3,662)
					Total Transactions	4,977,748	4,890,880	1.78%	86,868
February									
Net Toll Revenue	6,632,328.42	6,240,367.40	6.28%	391,961.02	Passenger	3,733,758	3,430,020	8.86%	303,738
Volume Discount - Business	(129,509.44)	(132,297.89)	-2.11%	2,788.45	Commercial	524,743	499,510	5.05%	25,233
Commuter Revenue	436,037.49	432,449.61	0.83%	3,587.88	Commuter	750,924	682,385	10.04%	68,539
Net Fare Revenue	6,938,856.47	6,540,519.12	6.09%	398,337.35	Non Revenue	25,306	36,386	-30.45%	(11,080)
					Total Transactions	5,034,731	4,648,301	8.31%	386,430
March									
Net Toll Revenue	7,185,806.52	7,394,580.24	-2.82%	(208,773.72)	Passenger	4,004,503	4,029,835	-0.63%	(25,332)
Volume Discount - Business	(153,642.50)	(166,065.38)	-7.48%	12,422.88	Commercial	576,087	602,257	-4.35%	(26,170)
Commuter Revenue	447,470.93	441,922.96	1.26%	5,547.97	Commuter	828,288	865,481	-4.30%	(37,193)
Net Fare Revenue	7,479,634.95	7,670,437.82	-2.49%	(190,802.87)	Non Revenue	29,489	28,765	2.52%	724
					Total Transactions	5,438,367	5,526,338	-1.59%	(87,971)
1ST QUARTER									
Net Toll Revenue	20,372,167.72	20,101,281.97	1.35%	270,885.75	Passenger	11,356,453	11,018,502	3.07%	337,951
Volume Discount - Business	(419,747.49)	(449,304.77)	-6.58%	29,557.28	Commercial	1,643,990	1,633,955	0.61%	10,035
Commuter Revenue	1,318,063.42	1,305,336.29	0.98%	12,727.13	Commuter	2,361,597	2,310,238	2.22%	51,359
Net Fare Revenue	21,270,483.65	20,957,313.49	1.49%	313,170.16	Non Revenue	88,806	102,824	-13.63%	(14,018)
					Total Transactions	15,450,846	15,065,519	2.56%	385,327
April									
Net Toll Revenue	7,431,065.27	7,376,383.78	0.74%	54,681.49	Passenger	4,157,821	4,083,098	1.83%	74,723
Volume Discount - Business	(140,834.42)	(154,020.50)	-8.56%	13,186.08	Commercial	582,296	577,607	0.81%	4,689
Commuter Revenue	439,845.55	433,107.88	1.56%	6,737.67	Commuter	778,988	771,055	1.03%	7,933
Net Fare Revenue	7,730,076.40	7,655,471.16	0.97%	74,605.24	Non Revenue	23,257	25,297	-8.06%	(2,040)
					Total Transactions	5,542,362	5,457,057	1.56%	85,305
May									
Net Toll Revenue	8,415,593.78	8,283,965.65	1.59%	131,628.13	Passenger	4,811,704	4,659,455	3.27%	152,249
Volume Discount - Business	(155,965.49)	(166,602.66)	-6.38%	10,637.17	Commercial	640,573	626,083	2.31%	14,490
Commuter Revenue	436,728.27	430,552.38	1.43%	6,175.89	Commuter	804,054	773,433	3.96%	30,621
Net Fare Revenue	8,696,356.56	8,547,915.37	1.74%	148,441.19	Non Revenue	24,782	24,548	0.95%	234
					Total Transactions	6,281,113	6,083,519	3.25%	197,594
June									
Net Toll Revenue	8,930,925.83	8,834,892.80	1.09%	96,033.03	Passenger	5,251,667	5,035,502	4.29%	216,165
Volume Discount - Business	(142,785.18)	(171,492.17)	-16.74%	28,706.99	Commercial	627,593	654,219	-4.07%	(26,626)
Commuter Revenue	446,977.83	439,789.59	1.63%	7,188.24	Commuter	782,841	801,432	-2.32%	(18,591)
Net Fare Revenue	9,235,118.48	9,103,190.22	1.45%	131,928.26	Non Revenue	23,118	24,832	-6.90%	(1,714)
					Total Transactions	6,685,219	6,515,985	2.60%	169,234
2ND QUARTER									
Net Toll Revenue	24,777,584.88	24,495,242.23	1.15%	282,342.65	Passenger	14,221,192	13,778,055	3.22%	443,137
Volume Discount - Business	(439,585.09)	(492,115.33)	-10.67%	52,530.24	Commercial	1,850,462	1,857,909	-0.40%	(7,447)
Commuter Revenue	1,323,551.65	1,303,449.85	1.54%	20,101.80	Commuter	2,365,883	2,345,920	0.85%	19,963
Net Fare Revenue	25,661,551.44	25,306,576.75	1.40%	354,974.69	Non Revenue	71,157	74,677	-4.71%	(3,520)
					Total Transactions	18,508,694	18,056,561	2.50%	452,133
YTD 6/30									
Net Toll Revenue	45,149,752.60	44,596,524.20	1.24%	553,228.40	Passenger	25,577,645	24,796,557	3.15%	781,088
Volume Discount - Business	(859,332.58)	(941,420.10)	-8.72%	82,087.52	Commercial	3,494,452	3,491,864	0.07%	2,588
Commuter Revenue	2,641,615.07	2,608,786.14	1.26%	32,828.93	Commuter	4,727,480	4,656,158	1.53%	71,322
Net Fare Revenue	46,932,035.09	46,263,890.24	1.44%	668,144.85	Non Revenue	159,963	177,501	-9.88%	(17,538)
					Total Transactions	33,959,540	33,122,080	2.53%	837,460

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2012

Accrual Basis Presentation



	Toll Revenue			
	2012	2011	%	Change
July				
Net Toll Revenue	10,561,002.23	10,639,533.39	-0.74%	(78,531.16)
Volume Discount - Business	(151,031.47)	(147,866.72)	2.14%	(3,164.75)
Commuter Revenue	439,752.17	422,269.76	4.14%	17,482.41
Net Fare Revenue	10,849,722.93	10,913,936.43	-0.59%	(64,213.50)
August				
Net Toll Revenue	11,116,350.05	10,857,475.46	2.38%	258,874.59
Volume Discount - Business	(156,051.97)	(178,683.32)	-12.67%	22,631.35
Commuter Revenue	431,155.97	429,170.12	0.46%	1,985.85
Net Fare Revenue	11,391,454.05	11,107,962.26	2.55%	283,491.79
September				
Net Toll Revenue	8,572,714.07	8,892,383.11	-3.59%	(319,669.04)
Volume Discount - Business	(121,914.75)	(132,623.12)	-8.07%	10,708.37
Commuter Revenue	430,973.62	442,280.07	-2.56%	(11,306.45)
Net Fare Revenue	8,881,772.94	9,202,040.06	-3.48%	(320,267.12)
3RD QUARTER				
Net Toll Revenue	30,250,066.35	30,389,391.96	-0.46%	(139,325.61)
Volume Discount - Business	(428,998.19)	(459,173.16)	-6.57%	30,174.97
Commuter Revenue	1,301,881.76	1,293,719.95	0.63%	8,161.81
Net Fare Revenue	31,122,949.92	31,223,938.75	-0.32%	(100,988.83)
October				
Net Toll Revenue	8,280,815.37	8,362,334.31	-0.97%	(81,518.94)
Volume Discount - Business	(152,924.29)	(133,705.91)	14.37%	(19,218.38)
Commuter Revenue	430,384.11	435,078.09	-1.08%	(4,693.98)
Net Fare Revenue	8,558,275.19	8,663,706.49	-1.22%	(105,431.30)
November				
Net Toll Revenue	9,982,165.54	7,554,750.19	32.13%	2,427,415.35
Volume Discount - Business	(164,440.10)	(153,373.36)	7.22%	(11,066.74)
Volume Discount - Personal	(482,349.11)	0.00		(482,349.11)
Commuter Revenue	0.00	433,724.49	-100.00%	(433,724.49)
Net Fare Revenue	9,335,376.33	7,835,101.32	24.68%	1,933,999.50
December				
Net Toll Revenue	9,155,771.97	7,369,641.85	24.24%	1,786,130.12
Volume Discount - Business	(145,972.29)	(140,583.08)	3.83%	(5,389.21)
Volume Discount - Personal	(442,208.76)	0.00		(442,208.76)
Commuter Revenue	0.00	439,290.96	-100.00%	(439,290.96)
Net Fare Revenue	8,567,590.92	7,668,349.73	11.73%	899,241.19
4TH QUARTER				
Net Toll Revenue	27,418,752.88	23,286,726.35	17.74%	4,132,026.53
Volume Discount - Business	(463,336.68)	(427,662.35)	8.34%	(35,674.33)
Volume Discount - Personal	(924,557.87)	0.00		(924,557.87)
Commuter Revenue	430,384.11	1,308,093.54	-67.10%	(877,709.43)
Net Fare Revenue	26,461,242.44	24,167,157.54	9.49%	2,294,084.90
YTD 12/31				
Net Toll Revenue	102,818,571.83	98,272,642.51	4.63%	4,545,929.32
Volume Discount - Business	(1,751,667.45)	(1,828,255.61)	-4.19%	76,588.16
Volume Discount - Personal	(924,557.87)	0.00		(924,557.87)
Commuter Revenue	4,373,880.94	5,210,599.63	-16.06%	(836,718.69)
Net Fare Revenue	104,516,227.45	101,654,986.53	2.81%	2,861,240.92

	Transactions			
	2012	2011	%	Change
July				
Passenger	6,470,432	6,515,449	-0.69%	(45,017)
Commercial	643,638	626,027	2.81%	17,611
Commuter	728,990	706,233	3.22%	22,757
Non Revenue	22,777	23,254	-2.05%	(477)
Total Transactions	7,865,837	7,870,963	-0.07%	(5,126)
August				
Passenger	6,817,327	6,531,208	4.38%	286,119
Commercial	674,693	683,607	-1.30%	(8,914)
Commuter	757,482	755,261	0.29%	2,221
Non Revenue	24,251	24,258	-0.03%	(7)
Total Transactions	8,273,753	7,994,334	3.50%	279,419
September				
Passenger	5,103,679	5,165,525	-1.20%	(61,846)
Commercial	585,541	635,250	-7.83%	(49,709)
Commuter	727,711	783,836	-7.16%	(56,125)
Non Revenue	21,588	22,913	-5.78%	(1,325)
Total Transactions	6,438,519	6,607,524	-2.56%	(169,005)
3RD QUARTER				
Passenger	18,391,438	18,212,182	0.98%	179,256
Commercial	1,903,872	1,944,884	-2.11%	(41,012)
Commuter	2,214,183	2,245,330	-1.39%	(31,147)
Non Revenue	68,616	70,425	-2.57%	(1,809)
Total Transactions	22,578,109	22,472,821	0.47%	105,288
October				
Passenger	4,775,458	4,844,871	-1.43%	(69,413)
Commercial	630,989	605,861	4.15%	25,128
Commuter	789,229	784,907	0.55%	4,322
Non Revenue	23,018	24,458	-5.89%	(1,440)
Total Transactions	6,218,694	6,260,097	-0.66%	(41,403)
November				
Passenger	4,917,807	4,266,223	15.27%	651,584
Commercial	576,350	577,492	-0.20%	(1,142)
Commuter	8	744,542	-100.00%	(744,534)
Non Revenue	23,198	23,392	-0.83%	(194)
Total Transactions	5,517,363	5,611,649	-1.68%	(94,286)
December				
Passenger	4,619,599	4,225,316	9.33%	394,283
Commercial	517,660	562,195	-7.92%	(44,535)
Commuter	0	782,865	-100.00%	(782,865)
Non Revenue	33,393	27,575	21.10%	5,818
Total Transactions	5,170,652	5,597,951	-7.63%	(427,299)
4TH QUARTER				
Passenger	14,312,864	13,336,410	7.32%	976,454
Commercial	1,724,999	1,745,548	-1.18%	(20,549)
Commuter	789,237	2,312,314	-65.87%	(1,523,077)
Non Revenue	79,609	75,425	5.55%	4,184
Total Transactions	16,906,709	17,469,697	-3.22%	(562,988)
YTD 12/31				
Passenger	58,281,947	56,345,149	3.44%	1,936,798
Commercial	7,123,323	7,182,296	-0.82%	(58,973)
Commuter	7,730,900	9,213,802	-16.09%	(1,482,902)
Non Revenue	308,188	323,351	-4.69%	(15,163)
Total Transactions	73,444,358	73,064,598	0.52%	379,760

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2013

Accrual Basis Presentation



Toll Revenue					Transactions				
	2013	2012	%	Change		2013	2012	%	Change
January									
Net Toll Revenue	9,007,519.82	6,554,032.78	37.43%	2,453,487.04	Passenger	4,406,740	3,618,192	21.79%	788,548
Volume Discount - Business	(170,953.53)	(136,595.55)	25.15%	(34,357.98)	Commercial	558,896	543,160	2.90%	15,736
Volume Discount - Personal	(530,016.91)	0.00		(530,016.91)	Commuter	0	782,385	-100.00%	(782,385)
Commuter Revenue	0.00	434,555.00	-100.00%	(434,555.00)	Non Revenue	26,636	34,011	-21.68%	(7,375)
Net Fare Revenue	8,306,549.38	6,851,992.23	21.23%	1,454,557.15	Total Transactions	4,992,272	4,977,748	0.29%	14,524
February									
Net Toll Revenue	7,923,006.90	6,632,328.42	19.46%	1,290,678.48	Passenger	3,874,150	3,733,758	3.76%	140,392
Volume Discount - Business	(143,177.41)	(129,509.44)	10.55%	(13,667.97)	Commercial	489,283	524,743	-6.76%	(35,460)
Volume Discount - Personal	(394,963.37)	0.00		(394,963.37)	Commuter	0	750,924	-100.00%	(750,924)
Commuter Revenue	0.00	436,037.49	-100.00%	(436,037.49)	Non Revenue	32,403	25,306	28.04%	7,097
Net Fare Revenue	7,384,866.12	6,938,856.47	6.43%	446,009.65	Total Transactions	4,395,836	5,034,731	-12.69%	(638,895)
March									
Net Toll Revenue	9,559,173.55	7,185,806.52	33.03%	2,373,367.03	Passenger	4,786,257	4,004,503	19.52%	781,754
Volume Discount - Business	(168,082.87)	(153,642.50)	9.40%	(14,440.37)	Commercial	545,527	576,087	-5.30%	(30,560)
Volume Discount - Personal	(538,153.13)	0.00		(538,153.13)	Commuter	0	828,288	-100.00%	(828,288)
Commuter Revenue	0.00	447,470.93	-100.00%	(447,470.93)	Non Revenue	27,686	29,489	-6.11%	(1,803)
Net Fare Revenue	8,852,937.55	7,479,634.95	18.36%	1,373,302.60	Total Transactions	5,359,470	5,438,367	-1.45%	(78,897)
1ST QUARTER									
Net Toll Revenue	26,489,700.27	20,372,167.72	30.03%	6,117,532.55	Passenger	13,067,147	11,356,453	15.06%	1,710,694
Volume Discount - Business	(482,213.81)	(419,747.49)	14.88%	(62,466.32)	Commercial	1,593,706	1,643,990	-3.06%	(50,284)
Volume Discount - Personal	(1,463,133.41)	0.00		(1,463,133.41)	Commuter	0	2,361,597	-100.00%	(2,361,597)
Commuter Revenue	0.00	1,318,063.42	-100.00%	(1,318,063.42)	Non Revenue	86,725	88,806	-2.34%	(2,081)
Net Fare Revenue	24,544,353.05	21,270,483.65	15.39%	3,273,869.40	Total Transactions	14,747,578	15,450,846	-4.55%	(703,268)
April									
Net Toll Revenue	9,939,385.40	7,431,065.27	33.75%	2,508,320.13	Passenger	4,863,363	4,157,821	16.97%	705,542
Volume Discount - Business	(187,743.42)	(140,834.42)	33.31%	(46,909.00)	Commercial	595,885	582,296	2.33%	13,589
Volume Discount - Personal	(550,356.77)	0.00		(550,356.77)	Commuter	0	778,988	-100.00%	(778,988)
Commuter Revenue	0.00	439,845.55	-100.00%	(439,845.55)	Non Revenue	21,993	23,257	-5.43%	(1,264)
Net Fare Revenue	9,201,285.21	7,730,076.40	19.03%	1,471,208.81	Total Transactions	5,481,241	5,542,362	-1.10%	(61,121)
May									
Net Toll Revenue	11,362,970.90	8,415,593.78	35.02%	2,947,377.12	Passenger	5,593,020	4,811,704	16.24%	781,316
Volume Discount - Business	(198,979.04)	(155,965.49)	27.58%	(43,013.55)	Commercial	653,807	640,573	2.07%	13,234
Volume Discount - Personal	(596,365.73)	0.00		(596,365.73)	Commuter	0	804,054	-100.00%	(804,054)
Commuter Revenue	0.00	436,728.83	-100.00%	(436,728.83)	Non Revenue	21,965	24,782	-11.37%	(2,817)
Net Fare Revenue	10,567,626.13	8,696,356.56	21.52%	1,871,269.57	Total Transactions	6,268,792	6,281,113	-0.20%	(12,321)
June									
Net Toll Revenue	11,716,080.69	8,930,925.83	31.19%	2,785,154.86	Passenger	5,921,449	5,251,667	12.75%	669,782
Volume Discount - Business	(174,143.58)	(142,785.18)	21.96%	(31,358.40)	Commercial	610,296	627,593	-2.76%	(17,297)
Volume Discount - Personal	(536,545.96)	0.00		(536,545.96)	Commuter	0	782,841	-100.00%	(782,841)
Commuter Revenue	0.00	446,977.83	-100.00%	(446,977.83)	Non Revenue	20,664	23,118	-10.62%	(2,454)
Net Fare Revenue	11,005,391.15	9,235,118.48	19.17%	1,770,272.67	Total Transactions	6,552,409	6,685,219	-1.99%	(132,810)
2ND QUARTER									
Net Toll Revenue	33,018,436.99	24,777,584.88	33.26%	8,240,852.11	Passenger	16,377,832	14,221,192	15.16%	2,156,640
Volume Discount - Business	(560,866.04)	(439,585.09)	27.59%	(121,280.95)	Commercial	1,859,988	1,850,462	0.51%	9,526
Volume Discount - Personal	(1,683,268.46)	0.00		(1,683,268.46)	Commuter	0	2,365,883	-100.00%	(2,365,883)
Commuter Revenue	0.00	1,323,551.65	-100.00%	(1,323,551.65)	Non Revenue	64,622	71,157	-9.18%	(6,535)
Net Fare Revenue	30,774,302.49	25,661,551.44	19.92%	5,112,751.05	Total Transactions	18,302,442	18,508,694	-1.11%	(206,252)
YTD 6/30									
Net Toll Revenue	59,508,137.26	45,149,752.60	31.80%	14,358,384.66	Passenger	29,444,979	25,577,645	15.12%	3,867,334
Volume Discount - Business	(1,043,079.85)	(859,332.58)	21.38%	(183,747.27)	Commercial	3,453,694	3,494,452	-1.17%	(40,758)
Volume Discount - Personal	(3,146,401.87)	0.00		(3,146,401.87)	Commuter	0	4,727,480	-100.00%	(4,727,480)
Commuter Revenue	0.00	2,641,615.07	-100.00%	(2,641,615.07)	Non Revenue	151,347	159,963	-5.39%	(8,616)
Net Fare Revenue	55,318,655.54	46,932,035.09	17.87%	8,386,620.45	Total Transactions	33,050,020	33,959,540	-2.68%	(909,520)

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2013

Accrual Basis Presentation



Toll Revenue					Transactions				
	2013	2012	%	Change		2013	2012	%	Change
July									
Net Toll Revenue	14,023,438.36	10,561,002.23	32.79%	3,462,436.13	Passenger	7,204,801	6,470,432	11.35%	734,369
Volume Discount - Business	(189,184.85)	(151,031.47)	25.26%	(38,153.38)	Commercial	657,577	643,638	2.17%	13,939
Volume Discount - Personal	(554,723.17)	0.00		(554,723.17)	Commuter	0	728,990	-100.00%	(728,990)
Commuter Revenue	0.00	439,752.17	-100.00%	(439,752.17)	Non Revenue	21,450	22,777	-5.83%	(1,327)
Net Fare Revenue	13,279,530.34	10,849,722.93	22.40%	2,429,807.41	Total Transactions	7,883,828	7,865,837	0.23%	17,991
August									
Net Toll Revenue	14,749,617.98	11,116,350.05	32.68%	3,633,267.93	Passenger	7,645,310	6,817,327	12.15%	827,983
Volume Discount - Business	(192,134.25)	(156,051.97)	23.12%	(36,082.28)	Commercial	666,618	674,693	-1.20%	(8,075)
Volume Discount - Personal	(579,877.46)	0.00		(579,877.46)	Commuter	0	757,482	-100.00%	(757,482)
Commuter Revenue	0.00	431,155.97	-100.00%	(431,155.97)	Non Revenue	21,821	24,251	-10.02%	(2,430)
Net Fare Revenue	13,977,606.27	11,391,454.05	22.70%	2,586,152.22	Total Transactions	8,333,749	8,273,753	0.73%	59,996
September									
Net Toll Revenue	11,482,405.14	8,572,714.07	33.94%	2,909,691.07	Passenger	5,848,856	5,103,679	14.60%	745,177
Volume Discount - Business	(140,954.21)	(121,914.75)	15.62%	(19,039.46)	Commercial	606,083	585,541	3.51%	20,542
Volume Discount - Personal	(541,876.30)	0.00		(541,876.30)	Commuter	0	727,711	-100.00%	(727,711)
Commuter Revenue	0.00	430,973.62	-100.00%	(430,973.62)	Non Revenue	20,285	21,588	-6.04%	(1,303)
Net Fare Revenue	10,799,574.63	8,881,772.94	21.59%	1,917,801.69	Total Transactions	6,475,224	6,438,519	0.57%	36,705
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	40,255,461.48	30,250,066.35	33.08%	10,005,395.13	Passenger	20,698,967	18,391,438	12.55%	2,307,529
Volume Discount - Business	(522,273.31)	(428,998.19)	21.74%	(93,275.12)	Commercial	1,930,278	1,903,872	1.39%	26,406
Volume Discount - Personal	(1,676,476.93)	0.00		(1,676,476.93)	Commuter	0	2,214,183	-100.00%	(2,214,183)
Commuter Revenue	0.00	1,301,881.76	-100.00%	(1,301,881.76)	Non Revenue	63,556	68,616	-7.37%	(5,060)
Net Fare Revenue	38,056,711.24	31,122,949.92	22.28%	6,933,761.32	Total Transactions	22,692,801	22,578,109	0.51%	114,692
October									
Net Toll Revenue	11,393,946.02	8,280,815.37	37.59%	3,113,130.65	Passenger	5,758,046	4,775,458	20.58%	982,588
Volume Discount - Business	(241,214.05)	(152,924.29)	57.73%	(88,289.76)	Commercial	641,472	630,989	1.66%	10,483
Volume Discount - Personal	(630,293.97)	0.00		(630,293.97)	Commuter	0	789,229	-100.00%	(789,229)
Commuter Revenue	0.00	430,384.11	-100.00%	(430,384.11)	Non Revenue	22,541	23,018	-2.07%	(477)
Net Fare Revenue	10,522,438.00	8,558,275.19	22.95%	1,964,162.81	Total Transactions	6,422,059	6,218,694	3.27%	203,365
November									
Net Toll Revenue	9,856,699.77	9,982,165.54	-1.26%	(125,465.77)	Passenger	4,989,215	4,917,807	1.45%	71,408
Volume Discount - Business	(165,423.24)	(164,440.10)	0.60%	(983.14)	Commercial	549,997	576,350	-4.57%	(26,353)
Volume Discount - Personal	(512,321.49)	(482,349.11)	6.21%	(29,972.38)	Commuter	0	8	-100.00%	(8)
Commuter Revenue	0.00	0.00		0.00	Non Revenue	20,348	23,198	-12.29%	(2,850)
Net Fare Revenue	9,178,955.04	9,335,376.33	-1.68%	(156,421.29)	Total Transactions	5,559,560	5,517,363	0.76%	42,197
December									
Net Toll Revenue	9,400,709.39	9,155,771.97	2.68%	244,937.42	Passenger	4,754,350	4,619,599	2.92%	134,751
Volume Discount - Business	(179,271.86)	(145,972.29)	22.81%	(33,299.57)	Commercial	552,744	517,660	6.78%	35,084
Volume Discount - Personal	(505,630.27)	(442,208.76)	14.34%	(63,421.51)	Commuter	0	0		0
Commuter Revenue	0.00	0.00		0.00	Non Revenue	34,700	33,393	3.91%	1,307
Net Fare Revenue	8,715,807.26	8,567,590.92	1.73%	148,216.34	Total Transactions	5,341,794	5,170,652	3.31%	171,142
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	30,651,355.18	27,418,752.88	11.79%	3,232,602.30	Passenger	15,501,611	14,312,864	8.31%	1,188,747
Volume Discount - Business	(585,909.15)	(463,336.68)	26.45%	(122,572.47)	Commercial	1,744,213	1,724,999	1.11%	19,214
Volume Discount - Personal	(1,648,245.73)	(924,557.87)	78.27%	(723,687.86)	Commuter	0	789,237	-100.00%	(789,237)
Commuter Revenue	0.00	430,384.11	-100.00%	(430,384.11)	Non Revenue	77,589	79,609	-2.54%	(2,020)
Net Fare Revenue	28,417,200.30	26,461,242.44	7.39%	1,955,957.86	Total Transactions	17,323,413	16,906,709	2.46%	416,704
YTD 12/31					YTD 12/31				
Net Toll Revenue	130,414,953.92	102,818,571.83	26.84%	27,596,382.09	Passenger	65,645,557	58,281,947	12.63%	7,363,610
Volume Discount - Business	(2,151,262.31)	(1,751,667.45)	22.81%	(399,594.86)	Commercial	7,128,185	7,123,323	0.07%	4,862
Volume Discount - Personal	(6,471,124.53)	(924,557.87)	599.92%	(5,546,566.66)	Commuter	0	7,730,900	-100.00%	(7,730,900)
Commuter Revenue	0.00	4,373,880.94	-100.00%	(4,373,880.94)	Non Revenue	292,492	308,188	-5.09%	(15,696)
Net Fare Revenue	121,792,567.08	104,516,227.45	16.53%	17,276,339.63	Total Transactions	73,066,234	73,444,358	-0.51%	(378,124)

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2014

Accrual Basis Presentation



Toll Revenue					Transactions				
	2014	2013	%	Change		2014	2013	%	Change
January									
Net Toll Revenue	8,852,479.91	9,007,519.82	-1.72%	(155,039.91)	Passenger	4,412,072	4,406,740	0.12%	5,332
Volume Discount - Business	(179,357.31)	(170,953.53)	4.92%	(8,403.78)	Commercial	557,820	558,896	-0.19%	(1,076)
Volume Discount - Personal	(548,152.18)	(530,016.91)	3.42%	(18,135.27)	Non Revenue	31,094	26,636	16.74%	4,458
Net Fare Revenue	8,124,970.42	8,306,549.38	-2.19%	(181,578.96)	Total Transactions	5,000,986	4,992,272	0.17%	8,714
February									
Net Toll Revenue	8,183,582.51	7,923,006.90	3.29%	260,575.61	Passenger	4,123,770	3,874,150	6.44%	249,620
Volume Discount - Business	(152,130.04)	(143,177.41)	6.25%	(8,952.63)	Commercial	491,181	489,283	0.39%	1,898
Volume Discount - Personal	(436,149.93)	(394,963.37)	10.43%	(41,186.56)	Non Revenue	33,193	32,403	2.44%	790
Net Fare Revenue	7,595,302.54	7,384,866.12	2.85%	210,436.42	Total Transactions	4,648,144	4,395,836	5.74%	252,308
March									
Net Toll Revenue	9,574,877.42	9,559,173.55	0.16%	15,703.87	Passenger	4,859,409	4,786,257	1.53%	73,152
Volume Discount - Business	(169,135.46)	(168,082.87)	0.63%	(1,052.59)	Commercial	557,454	545,527	2.19%	11,927
Volume Discount - Personal	(592,993.15)	(538,153.13)	10.19%	(54,840.02)	Non Revenue	26,695	27,686	-3.58%	(991)
Net Fare Revenue	8,812,748.81	8,852,937.55	-0.45%	(40,188.74)	Total Transactions	5,443,558	5,359,470	1.57%	84,088
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	26,610,939.84	26,489,700.27	0.46%	121,239.57	Passenger	13,395,251	13,067,147	2.51%	328,104
Volume Discount - Business	(500,622.81)	(482,213.81)	3.82%	(18,409.00)	Commercial	1,606,455	1,593,706	0.80%	12,749
Volume Discount - Personal	(1,577,295.26)	(1,463,133.41)	7.80%	(114,161.85)	Non Revenue	90,982	86,725	4.91%	4,257
Net Fare Revenue	24,533,021.77	24,544,353.05	-0.05%	(11,331.28)	Total Transactions	15,092,688	14,747,578	2.34%	345,110
April									
Net Toll Revenue	10,127,954.75	9,939,385.40	1.90%	188,569.35	Passenger	5,070,144	4,863,363	4.25%	206,781
Volume Discount - Business	(191,296.61)	(187,743.42)	1.89%	(3,553.19)	Commercial	597,413	595,885	0.26%	1,528
Volume Discount - Personal	(593,959.26)	(550,356.77)	7.92%	(43,602.49)	Non Revenue	23,227	21,993	5.61%	1,234
Net Fare Revenue	9,342,698.88	9,201,285.21	1.54%	141,413.67	Total Transactions	5,690,784	5,481,241	3.82%	209,543
May									
Net Toll Revenue	11,349,739.86	11,362,970.90	-0.12%	(13,231.04)	Passenger	5,742,544	5,593,020	2.67%	149,524
Volume Discount - Business	(186,204.42)	(198,979.04)	-6.42%	12,774.62	Commercial	639,521	653,807	-2.19%	(14,286)
Volume Discount - Personal	(617,909.34)	(596,365.73)	3.61%	(21,543.61)	Non Revenue	22,862	21,965	4.08%	897
Net Fare Revenue	10,545,626.10	10,567,626.13	-0.21%	(22,000.03)	Total Transactions	6,404,927	6,268,792	2.17%	136,135
June									
Net Toll Revenue	12,112,891.30	11,716,080.69	3.39%	396,810.61	Passenger	6,208,177	5,921,449	4.84%	286,728
Volume Discount - Business	(187,032.25)	(174,143.58)	7.40%	(12,888.67)	Commercial	645,827	610,296	5.82%	35,531
Volume Discount - Personal	(596,492.62)	(536,545.96)	11.17%	(59,946.66)	Non Revenue	23,454	20,664	13.50%	2,790
Net Fare Revenue	11,329,366.43	11,005,391.15	2.94%	323,975.28	Total Transactions	6,877,458	6,552,409	4.96%	325,049
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	33,590,585.91	33,018,436.99	1.73%	572,148.92	Passenger	17,020,865	16,377,832	3.93%	643,033
Volume Discount - Business	(564,533.28)	(560,866.04)	0.65%	(3,667.24)	Commercial	1,882,761	1,859,988	1.22%	22,773
Volume Discount - Personal	(1,808,361.22)	(1,683,268.46)	7.43%	(125,092.76)	Non Revenue	69,543	64,622	7.62%	4,921
Net Fare Revenue	31,217,691.41	30,774,302.49	1.44%	443,388.92	Total Transactions	18,973,169	18,302,442	3.66%	670,727
YTD 6/30					YTD 6/30				
Net Toll Revenue	60,201,525.75	59,508,137.26	1.17%	693,388.49	Passenger	30,416,116	29,444,979	3.30%	971,137
Volume Discount - Business	(1,065,156.09)	(1,043,079.85)	2.12%	(22,076.24)	Commercial	3,489,216	3,453,694	1.03%	35,522
Volume Discount - Personal	(3,385,656.48)	(3,146,401.87)	7.60%	(239,254.61)	Non Revenue	160,525	151,347	6.06%	9,178
Net Fare Revenue	55,750,713.18	55,318,655.54	0.78%	432,057.64	Total Transactions	34,065,857	33,050,020	3.07%	1,015,837

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2014

Accrual Basis Presentation



Toll Revenue					Transactions				
	2014	2013	%	Change		2014	2013	%	Change
July									
Net Toll Revenue	14,221,446.07	14,023,438.36	1.41%	198,007.71	Passenger	7,410,050	7,204,801	2.85%	205,249
Volume Discount - Business	(195,676.09)	(189,184.85)	3.43%	(6,491.24)	Commercial	671,484	657,577	2.11%	13,907
Volume Discount - Personal	(607,296.48)	(554,723.17)	9.48%	(52,573.31)	Non Revenue	22,934	21,450	6.92%	1,484
Net Fare Revenue	13,418,473.50	13,279,530.34	1.05%	138,943.16	Total Transactions	8,104,468	7,883,828	2.80%	220,640
August									
Net Toll Revenue	14,966,505.56	14,749,617.98	1.47%	216,887.58	Passenger	7,856,303	7,645,310	2.76%	210,993
Volume Discount - Business	(180,264.02)	(192,134.25)	-6.18%	11,870.23	Commercial	657,348	666,618	-1.39%	(9,270)
Volume Discount - Personal	(596,676.89)	(579,877.46)	2.90%	(16,799.43)	Non Revenue	21,752	21,821	-0.32%	(69)
Net Fare Revenue	14,189,564.65	13,977,606.27	1.52%	211,958.38	Total Transactions	8,535,403	8,333,749	2.42%	201,654
September									
Net Toll Revenue	11,871,753.00	11,482,405.14	3.39%	389,347.86	Passenger	6,109,243	5,848,856	4.45%	260,387
Volume Discount - Business	(195,122.77)	(140,954.21)	38.43%	(54,168.56)	Commercial	639,747	606,083	5.55%	33,664
Volume Discount - Personal	(616,763.63)	(541,876.30)	13.82%	(74,887.33)	Non Revenue	22,689	20,285	11.85%	2,404
Net Fare Revenue	11,059,866.60	10,799,574.63	2.41%	260,291.97	Total Transactions	6,771,679	6,475,224	4.58%	296,455
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	41,059,704.63	40,255,461.48	2.00%	804,243.15	Passenger	21,375,596	20,698,967	3.27%	676,629
Volume Discount - Business	(571,062.88)	(522,273.31)	9.34%	(48,789.57)	Commercial	1,968,579	1,930,278	1.98%	38,301
Volume Discount - Personal	(1,820,737.00)	(1,676,476.93)	8.60%	(144,260.07)	Non Revenue	67,375	63,556	6.01%	3,819
Net Fare Revenue	38,667,904.75	38,056,711.24	1.61%	611,193.51	Total Transactions	23,411,550	22,692,801	3.17%	718,749
October									
Net Toll Revenue	11,730,669.06	11,393,946.02	2.96%	336,723.04	Passenger	6,038,161	5,758,046	4.86%	280,115
Volume Discount - Business	(198,342.08)	(241,214.05)	-17.77%	42,871.97	Commercial	647,073	641,472	0.87%	5,601
Volume Discount - Personal	(683,702.52)	(630,293.97)	8.47%	(53,408.55)	Non Revenue	22,570	22,541	0.13%	29
Net Fare Revenue	10,848,624.46	10,522,438.00	3.10%	326,186.46	Total Transactions	6,707,804	6,422,059	4.45%	285,745
November									
Net Toll Revenue	9,845,007.85	9,856,669.77	-0.12%	(11,661.92)	Passenger	5,067,604	4,989,215	1.57%	78,389
Volume Discount - Business	(151,367.96)	(165,423.24)	-8.50%	14,055.28	Commercial	540,187	549,997	-1.78%	(9,810)
Volume Discount - Personal	(523,470.65)	(512,321.49)	2.18%	(11,149.16)	Non Revenue	22,896	20,348	12.52%	2,548
Net Fare Revenue	9,170,169.24	9,178,925.04	-0.10%	(8,755.80)	Total Transactions	5,630,687	5,559,560	1.28%	71,127
December									
Net Toll Revenue	9,947,267.41	9,400,709.39	5.81%	546,558.02	Passenger	5,158,687	4,754,350	8.50%	404,337
Volume Discount - Business	(179,459.61)	(179,271.86)	0.10%	(187.75)	Commercial	569,025	552,744	2.95%	16,281
Volume Discount - Personal	(602,246.05)	(505,630.27)	19.11%	(96,615.78)	Non Revenue	26,626	34,700	-23.27%	(8,074)
Net Fare Revenue	9,165,561.75	8,715,807.26	5.16%	449,754.49	Total Transactions	5,754,338	5,341,794	7.72%	412,544
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	31,522,944.32	30,651,325.18	2.84%	871,619.14	Passenger	16,264,452	15,501,611	4.92%	762,841
Volume Discount - Business	(529,169.65)	(585,909.15)	-9.68%	56,739.50	Commercial	1,756,285	1,744,213	0.69%	12,072
Volume Discount - Personal	(1,809,419.22)	(1,648,245.73)	9.78%	(161,173.49)	Non Revenue	72,092	77,589	-7.08%	(5,497)
Net Fare Revenue	29,184,355.45	28,417,170.30	2.70%	767,185.15	Total Transactions	18,092,829	17,323,413	4.44%	769,416
YTD 12/31					YTD 12/31				
Net Toll Revenue	132,784,174.70	130,414,923.92	1.82%	2,369,250.78	Passenger	68,056,164	65,645,557	3.67%	2,410,607
Volume Discount - Business	(2,165,388.62)	(2,151,262.31)	0.66%	(14,126.31)	Commercial	7,214,080	7,128,185	1.21%	85,895
Volume Discount - Personal	(7,015,812.70)	(6,471,124.53)	8.42%	(544,688.17)	Non Revenue	299,992	292,492	2.56%	7,500
Net Fare Revenue	123,602,973.38	121,792,537.08	1.49%	1,810,436.30	Total Transactions	75,570,236	73,066,234	3.43%	2,504,002

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison **2015**

Accrual Basis Presentation



Toll Revenue					Transactions				
	2015	2014	%	Change		2015	2014	%	Change
January									
Net Toll Revenue	8,657,251.75	8,852,479.91	-2.21%	(195,228.16)	Passenger	4,406,963	4,412,072	-0.12%	(5,109)
Volume Discount - Business	(156,722.07)	(179,357.31)	-12.62%	22,635.24	Commercial	524,252	557,820	-6.02%	(33,568)
Volume Discount - Personal	(516,720.86)	(548,152.18)	-5.73%	31,431.32	Non Revenue	35,017	31,094	12.62%	3,923
Net Fare Revenue	7,983,808.82	8,124,970.42	-1.74%	(141,161.60)	Total Transactions	4,966,232	5,000,986	-0.69%	(34,754)
February									
Net Toll Revenue	8,078,822.67	8,183,582.51	-1.28%	(104,759.84)	Passenger	4,137,276	4,123,770	0.33%	13,506
Volume Discount - Business	(157,380.43)	(152,130.04)	3.45%	(5,250.39)	Commercial	497,868	491,181	1.36%	6,687
Volume Discount - Personal	(469,148.27)	(436,149.93)	7.57%	(32,998.34)	Non Revenue	36,289	33,193	9.33%	3,096
Net Fare Revenue	7,452,293.97	7,595,302.54	-1.88%	(143,008.57)	Total Transactions	4,671,433	4,648,144	0.50%	23,289
March									
Net Toll Revenue	10,056,826.22	9,574,877.42	5.03%	481,948.80	Passenger	5,187,747	4,859,409	6.76%	328,338
Volume Discount - Business	(182,010.44)	(169,135.46)	7.61%	(12,874.98)	Commercial	580,027	557,454	4.05%	22,573
Volume Discount - Personal	(689,778.51)	(592,993.15)	16.32%	(96,785.36)	Non Revenue	25,104	26,695	-5.96%	(1,591)
Net Fare Revenue	9,185,037.27	8,812,748.81	4.22%	372,288.46	Total Transactions	5,792,878	5,443,558	6.42%	349,320
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	26,792,900.64	26,610,939.84	0.68%	181,960.80	Passenger	13,731,986	13,395,251	2.51%	336,735
Volume Discount - Business	(496,112.94)	(500,622.81)	-0.90%	4,509.87	Commercial	1,602,147	1,606,455	-0.27%	(4,308)
Volume Discount - Personal	(1,675,647.64)	(1,577,295.26)	6.24%	(98,352.38)	Non Revenue	96,410	90,982	5.97%	5,428
Net Fare Revenue	24,621,140.06	24,533,021.77	0.36%	88,118.29	Total Transactions	15,430,543	15,092,688	2.24%	337,855
April									
Net Toll Revenue	10,530,016.81	10,127,954.75	3.97%	402,062.06	Passenger	5,370,426	5,070,144	5.92%	300,282
Volume Discount - Business	(187,845.45)	(191,296.61)	-1.80%	3,451.16	Commercial	607,406	597,413	1.67%	9,993
Volume Discount - Personal	(664,900.30)	(593,959.26)	11.94%	(70,941.04)	Non Revenue	22,969	23,227	-1.11%	(258)
Net Fare Revenue	9,677,271.06	9,342,698.88	3.58%	334,572.18	Total Transactions	6,000,801	5,690,784	5.45%	310,017
May									
Net Toll Revenue	11,943,905.33	11,349,739.86	5.24%	594,165.47	Passenger	6,193,398	5,742,544	7.85%	450,854
Volume Discount - Business	(179,525.95)	(186,204.42)	-3.59%	6,678.47	Commercial	637,951	639,521	-0.25%	(1,570)
Volume Discount - Personal	(674,612.90)	(617,909.34)	9.18%	(56,703.56)	Non Revenue	21,910	22,862	-4.16%	(952)
Net Fare Revenue	11,089,766.48	10,545,626.10	5.16%	544,140.38	Total Transactions	6,853,259	6,404,927	7.00%	448,332
June									
Net Toll Revenue	12,637,293.66	12,112,891.30	4.33%	524,402.36	Passenger	6,546,622	6,208,177	5.45%	338,445
Volume Discount - Business	(191,820.19)	(187,032.25)	2.56%	(4,787.94)	Commercial	671,709	645,827	4.01%	25,882
Volume Discount - Personal	(697,644.73)	(596,492.62)	16.96%	(101,152.11)	Non Revenue	20,700	23,454	-11.74%	(2,754)
Net Fare Revenue	11,747,828.74	11,329,366.43	3.69%	418,462.31	Total Transactions	7,239,031	6,877,458	5.26%	361,573
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	35,111,215.80	33,590,585.91	4.53%	1,520,629.89	Passenger	18,110,446	17,020,865	6.40%	1,089,581
Volume Discount - Business	(559,191.59)	(564,533.28)	-0.95%	5,341.69	Commercial	1,917,066	1,882,761	1.82%	34,305
Volume Discount - Personal	(2,037,157.93)	(1,808,361.22)	12.65%	(228,796.71)	Non Revenue	65,579	69,543	-5.70%	(3,964)
Net Fare Revenue	32,514,866.28	31,217,691.41	4.16%	1,297,174.87	Total Transactions	20,093,091	18,973,169	5.90%	1,119,922
YTD 6/30					YTD 6/30				
Net Toll Revenue	61,904,116.44	60,201,525.75	2.83%	1,702,590.69	Passenger	31,842,432	30,416,116	4.69%	1,426,316
Volume Discount - Business	(1,055,304.53)	(1,065,156.09)	-0.92%	9,851.56	Commercial	3,519,213	3,489,216	0.86%	29,997
Volume Discount - Personal	(3,712,805.57)	(3,385,656.48)	9.66%	(327,149.09)	Non Revenue	161,989	160,525	0.91%	1,464
Net Fare Revenue	57,136,006.34	55,750,713.18	2.48%	1,385,293.16	Total Transactions	35,523,634	34,065,857	4.28%	1,457,777

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2015

Accrual Basis Presentation



Toll Revenue					Transactions				
	2015	2014	%	Change		2015	2014	%	Change
July									
Net Toll Revenue	14,960,104.67	14,221,446.07	5.19%	738,658.60	Passenger	7,923,391	7,410,050	6.93%	513,341
Volume Discount - Business	(200,372.66)	(195,676.09)	2.40%	(4,696.57)	Commercial	691,024	671,484	2.91%	19,540
Volume Discount - Personal	(686,696.76)	(607,296.48)	13.07%	(79,400.28)	Non Revenue	21,528	22,934	-6.13%	(1,406)
Net Fare Revenue	14,073,035.25	13,418,473.50	4.88%	654,561.75	Total Transactions	8,635,943	8,104,468	6.56%	531,475
August									
Net Toll Revenue	15,137,699.24	14,966,505.56	1.14%	171,193.68	Passenger	8,044,105	7,856,303	2.39%	187,802
Volume Discount - Business	(186,411.77)	(180,264.02)	3.41%	(6,147.75)	Commercial	669,282	657,348	1.82%	11,934
Volume Discount - Personal	(661,611.58)	(596,676.89)	10.88%	(64,934.69)	Non Revenue	21,590	21,752	-0.74%	(162)
Net Fare Revenue	14,289,675.89	14,189,564.65	0.71%	100,111.24	Total Transactions	8,734,977	8,535,403	2.34%	199,574
September									
Net Toll Revenue	12,687,323.00	11,871,753.00	6.87%	815,570.00	Passenger	6,603,824	6,109,243	8.10%	494,581
Volume Discount - Business	(180,782.34)	(195,122.77)	-7.35%	14,340.43	Commercial	659,311	639,747	3.06%	19,564
Volume Discount - Personal	(674,930.52)	(616,763.63)	9.43%	(58,166.89)	Non Revenue	20,702	22,689	-8.76%	(1,987)
Net Fare Revenue	11,831,610.14	11,059,866.60	6.98%	771,743.54	Total Transactions	7,283,837	6,771,679	7.56%	512,158
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	42,785,126.91	41,059,704.63	4.20%	1,725,422.28	Passenger	22,571,320	21,375,596	5.59%	1,195,724
Volume Discount - Business	(567,566.77)	(571,062.88)	-0.61%	3,496.11	Commercial	2,019,617	1,968,579	2.59%	51,038
Volume Discount - Personal	(2,023,238.86)	(1,820,737.00)	11.12%	(202,501.86)	Non Revenue	63,820	67,375	-5.28%	(3,555)
Net Fare Revenue	40,194,321.28	38,667,904.75	3.95%	1,526,416.53	Total Transactions	24,654,757	23,411,550	5.31%	1,243,207
October									
Net Toll Revenue	12,304,135.77	11,730,669.06	4.89%	573,466.71	Passenger	6,400,597	6,038,161	6.00%	362,436
Volume Discount - Business	(200,059.35)	(198,342.08)	0.87%	(1,717.27)	Commercial	666,958	647,073	3.07%	19,885
Volume Discount - Personal	(740,163.69)	(683,702.52)	8.26%	(56,461.17)	Non Revenue	20,927	22,570	-7.28%	(1,643)
Net Fare Revenue	11,363,912.73	10,848,624.46	4.75%	515,288.27	Total Transactions	7,088,482	6,707,804	5.68%	380,678
November									
Net Toll Revenue	10,630,809.41	9,845,007.85	7.98%	785,801.56	Passenger	5,508,944	5,067,604	8.71%	441,340
Volume Discount - Business	(169,461.19)	(151,367.96)	11.95%	(18,093.23)	Commercial	585,101	540,187	8.31%	44,914
Volume Discount - Personal	(620,559.01)	(523,470.65)	18.55%	(97,088.36)	Non Revenue	19,727	22,896	-13.84%	(3,169)
Net Fare Revenue	9,840,789.21	9,170,169.24	7.31%	670,619.97	Total Transactions	6,113,772	5,630,687	8.58%	483,085
December									
Net Toll Revenue	10,531,086.88	9,955,696.80	5.78%	575,390.08	Passenger	5,514,023	5,158,687	6.89%	355,336
Volume Discount - Business	(186,219.07)	(179,650.62)	3.66%	(6,568.45)	Commercial	595,523	569,025	4.66%	26,498
Volume Discount - Personal	(682,940.10)	(602,246.05)	13.40%	(80,694.05)	Non Revenue	25,249	26,626	-5.17%	(1,377)
Net Fare Revenue	9,661,927.71	9,173,800.13	5.32%	488,127.58	Total Transactions	6,134,795	5,754,338	6.61%	380,457
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	33,466,032.06	31,531,373.71	6.14%	1,934,658.35	Passenger	17,423,564	16,264,452	7.13%	1,159,112
Volume Discount - Business	(555,739.61)	(529,360.66)	4.98%	(26,378.95)	Commercial	1,847,582	1,756,285	5.20%	91,297
Volume Discount - Personal	(2,043,662.80)	(1,809,419.22)	12.95%	(234,243.58)	Non Revenue	65,903	72,092	-8.58%	(6,189)
Net Fare Revenue	30,866,629.65	29,192,593.83	5.73%	1,674,035.82	Total Transactions	19,337,049	18,092,829	6.88%	1,244,220
YTD 12/31					YTD 12/31				
Net Toll Revenue	138,155,275.41	132,792,604.09	4.04%	5,362,671.32	Passenger	71,837,316	68,056,164	5.56%	3,781,152
Volume Discount - Business	(2,178,610.91)	(2,165,579.63)	0.60%	(13,031.28)	Commercial	7,386,412	7,214,080	2.39%	172,332
Volume Discount - Personal	(7,779,707.23)	(7,015,812.70)	10.89%	(763,894.53)	Non Revenue	291,712	299,992	-2.76%	(8,280)
Net Fare Revenue	128,196,957.27	123,611,211.76	3.71%	4,585,745.51	Total Transactions	79,515,440	75,570,236	5.22%	3,945,204

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2016

Accrual Basis Presentation



Toll Revenue					Transactions				
	2016	2015	%	Change		2016	2015	%	Change
January									
Net Toll Revenue	9,470,025.86	8,657,251.75	9.39%	812,774.11	Passenger	4,959,045	4,406,963	12.53%	552,082
Volume Discount - Business	(165,535.58)	(156,722.07)	5.62%	(8,813.51)	Commercial	549,598	524,252	4.83%	25,346
Volume Discount - Personal	(625,314.66)	(516,720.86)	21.02%	(108,593.80)	Non Revenue	25,430	35,017	-27.38%	(9,587)
Net Fare Revenue	8,679,175.62	7,983,808.82	8.71%	695,366.80	Total Transactions	5,534,073	4,966,232	11.43%	567,841
February									
Net Toll Revenue	9,417,799.96	8,078,822.67	16.57%	1,338,977.29	Passenger	4,857,391	4,137,276	17.41%	720,115
Volume Discount - Business	(160,158.25)	(157,380.43)	1.77%	(2,777.82)	Commercial	541,324	497,868	8.73%	43,456
Volume Discount - Personal	(622,908.16)	(469,148.27)	32.77%	(153,759.89)	Non Revenue	27,012	36,289	-25.56%	(9,277)
Net Fare Revenue	8,634,733.55	7,452,293.97	15.87%	1,182,439.58	Total Transactions	5,425,727	4,671,433	16.15%	754,294
March									
Net Toll Revenue	10,662,964.37	10,056,826.22	6.03%	606,138.15	Passenger	5,489,678	5,187,747	5.82%	301,931
Volume Discount - Business	(196,258.89)	(182,010.44)	7.83%	(14,248.45)	Commercial	616,557	580,027	6.30%	36,530
Volume Discount - Personal	(757,062.27)	(689,778.51)	9.75%	(67,283.76)	Non Revenue	25,904	25,104	3.19%	800
Net Fare Revenue	9,709,643.21	9,185,037.27	5.71%	524,605.94	Total Transactions	6,132,139	5,792,878	5.86%	339,261
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	29,550,790.19	26,792,900.64	10.29%	2,757,889.55	Passenger	15,306,114	13,731,986	11.46%	1,574,128
Volume Discount - Business	(521,952.72)	(496,112.94)	5.21%	(25,839.78)	Commercial	1,707,479	1,602,147	6.57%	105,332
Volume Discount - Personal	(2,005,285.09)	(1,675,647.64)	19.67%	(329,637.45)	Non Revenue	78,346	96,410	-18.74%	(18,064)
Net Fare Revenue	27,023,552.38	24,621,140.06	9.76%	2,402,412.32	Total Transactions	17,091,939	15,430,543	10.77%	1,661,396
April									
Net Toll Revenue	10,871,783.92	10,530,016.81	3.25%	341,767.11	Passenger	5,593,476	5,370,426	4.15%	223,050
Volume Discount - Business	(181,900.08)	(187,845.45)	-3.17%	5,945.37	Commercial	610,639	607,406	0.53%	3,233
Volume Discount - Personal	(689,631.57)	(664,900.30)	3.72%	(24,731.27)	Non Revenue	22,195	22,969	-3.37%	(774)
Net Fare Revenue	10,000,252.27	9,677,271.06	3.34%	322,981.21	Total Transactions	6,226,310	6,000,801	3.76%	225,509
May									
Net Toll Revenue	12,283,540.31	11,943,905.33	2.84%	339,634.98	Passenger	6,380,023	6,193,398	3.01%	186,625
Volume Discount - Business	(194,701.94)	(179,525.95)	8.45%	(15,175.99)	Commercial	662,937	637,951	3.92%	24,986
Volume Discount - Personal	(740,795.29)	(674,612.90)	9.81%	(66,182.39)	Non Revenue	21,670	21,910	-1.10%	(240)
Net Fare Revenue	11,348,043.08	11,089,766.48	2.33%	258,276.60	Total Transactions	7,064,630	6,853,259	3.08%	211,371
June									
Net Toll Revenue	13,321,033.26	12,637,293.66	5.41%	683,739.60	Passenger	6,964,629	6,546,622	6.39%	418,007
Volume Discount - Business	(208,670.46)	(191,820.19)	8.78%	(16,850.27)	Commercial	698,050	671,709	3.92%	26,341
Volume Discount - Personal	(764,248.88)	(697,644.73)	9.55%	(66,604.15)	Non Revenue	23,085	20,700	11.52%	2,385
Net Fare Revenue	12,348,113.92	11,747,828.74	5.11%	600,285.18	Total Transactions	7,685,764	7,239,031	6.17%	446,733
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	36,476,357.49	35,111,215.80	3.89%	1,365,141.69	Passenger	18,938,128	18,110,446	4.57%	827,682
Volume Discount - Business	(585,272.48)	(559,191.59)	4.66%	(26,080.89)	Commercial	1,971,626	1,917,066	2.85%	54,560
Volume Discount - Personal	(2,194,675.74)	(2,037,157.93)	7.73%	(157,517.81)	Non Revenue	66,950	65,579	2.09%	1,371
Net Fare Revenue	33,696,409.27	32,514,866.28	3.63%	1,181,542.99	Total Transactions	20,976,704	20,093,091	4.40%	883,613
YTD 6/30					YTD 6/30				
Net Toll Revenue	66,027,147.68	61,904,116.44	6.66%	4,123,031.24	Passenger	34,244,242	31,842,432	7.54%	2,401,810
Volume Discount - Business	(1,107,225.20)	(1,055,304.53)	4.92%	(51,920.67)	Commercial	3,679,105	3,519,213	4.54%	159,892
Volume Discount - Personal	(4,199,960.83)	(3,712,805.57)	13.12%	(487,155.26)	Non Revenue	145,296	161,989	-10.31%	(16,693)
Net Fare Revenue	60,719,961.65	57,136,006.34	6.27%	3,583,955.31	Total Transactions	38,068,643	35,523,634	7.16%	2,545,009

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2016

Accrual Basis Presentation



Toll Revenue					Transactions				
	2016	2015	%	Change		2016	2015	%	Change
July									
Net Toll Revenue	15,272,205.53	14,960,104.67	2.09%	312,100.86	Passenger	8,194,657	7,923,391	3.42%	271,266
Volume Discount - Business	(182,944.36)	(200,372.66)	-8.70%	17,428.30	Commercial	659,530	691,024	-4.56%	(31,494)
Volume Discount - Personal	(682,664.51)	(686,696.76)	-0.59%	4,032.25	Non Revenue	20,665	21,528	-4.01%	(863)
Net Fare Revenue	14,406,596.66	14,073,035.25	2.37%	333,561.41	Total Transactions	8,874,852	8,635,943	2.77%	238,909
August									
Net Toll Revenue	15,821,383.41	15,137,699.24	4.52%	683,684.17	Passenger	8,422,237	8,044,105	4.70%	378,132
Volume Discount - Business	(207,849.76)	(186,411.77)	11.50%	(21,437.99)	Commercial	721,156	669,282	7.75%	51,874
Volume Discount - Personal	(790,426.02)	(661,611.58)	19.47%	(128,814.44)	Non Revenue	22,332	21,590	3.44%	742
Net Fare Revenue	14,823,107.63	14,289,675.89	3.73%	533,431.74	Total Transactions	9,165,725	8,734,977	4.93%	430,748
September									
Net Toll Revenue	13,245,888.06	12,687,323.00	4.40%	558,565.06	Passenger	6,963,760	6,603,824	5.45%	359,936
Volume Discount - Business	(182,871.96)	(180,782.34)	1.16%	(2,089.62)	Commercial	681,287	659,311	3.33%	21,976
Volume Discount - Personal	(741,348.18)	(674,930.52)	9.84%	(66,417.66)	Non Revenue	20,635	20,702	-0.32%	(67)
Net Fare Revenue	12,321,667.92	11,831,610.14	4.14%	490,057.78	Total Transactions	7,665,682	7,283,837	5.24%	381,845
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	44,339,477.00	42,785,126.91	3.63%	1,554,350.09	Passenger	23,580,654	22,571,320	4.47%	1,009,334
Volume Discount - Business	(573,666.08)	(567,566.77)	1.07%	(6,099.31)	Commercial	2,061,973	2,019,617	2.10%	42,356
Volume Discount - Personal	(2,214,438.71)	(2,023,238.86)	9.45%	(191,199.85)	Non Revenue	63,632	63,820	-0.29%	(188)
Net Fare Revenue	41,551,372.21	40,194,321.28	3.38%	1,357,050.93	Total Transactions	25,706,259	24,654,757	4.26%	1,051,502
October									
Net Toll Revenue	12,553,068.87	12,304,135.77	2.02%	248,933.10	Passenger	6,575,273	6,400,597	2.73%	174,676
Volume Discount - Business	(199,794.77)	(200,059.35)	-0.13%	264.58	Commercial	662,795	666,958	-0.62%	(4,163)
Volume Discount - Personal	(755,799.33)	(740,163.69)	2.11%	(15,635.64)	Non Revenue	21,465	20,927	2.57%	538
Net Fare Revenue	11,597,474.77	11,363,912.73	2.06%	233,562.04	Total Transactions	7,259,533	7,088,482	2.41%	171,051
November									
Net Toll Revenue	11,092,003.74	10,630,809.41	4.34%	461,194.33	Passenger	5,762,595	5,508,944	4.60%	253,651
Volume Discount - Business	(178,276.90)	(169,461.19)	5.20%	(8,815.71)	Commercial	618,884	585,101	5.77%	33,783
Volume Discount - Personal	(693,248.04)	(620,559.01)	11.71%	(72,689.03)	Non Revenue	21,266	19,727	7.80%	1,539
Net Fare Revenue	10,220,478.80	9,840,789.21	3.86%	379,689.59	Total Transactions	6,402,745	6,113,772	4.73%	288,973
December									
Net Toll Revenue	10,591,059.69	10,531,086.88	0.57%	59,972.81	Passenger	5,538,741	5,514,023	0.45%	24,718
Volume Discount - Business	(178,605.93)	(186,219.07)	-4.09%	7,613.14	Commercial	605,462	595,523	1.67%	9,939
Volume Discount - Personal	(681,795.45)	(682,940.10)	-0.17%	1,144.65	Non Revenue	34,323	25,249	35.94%	9,074
Net Fare Revenue	9,730,658.31	9,661,927.71	0.71%	68,730.60	Total Transactions	6,178,526	6,134,795	0.71%	43,731
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	34,236,132.30	33,466,032.06	2.30%	770,100.24	Passenger	17,876,609	17,423,564	2.60%	453,045
Volume Discount - Business	(556,677.60)	(555,739.61)	0.17%	(937.99)	Commercial	1,887,141	1,847,582	2.14%	39,559
Volume Discount - Personal	(2,130,842.82)	(2,043,662.80)	4.27%	(87,180.02)	Non Revenue	77,054	65,903	16.92%	11,151
Net Fare Revenue	31,548,611.88	30,866,629.65	2.21%	681,982.23	Total Transactions	19,840,804	19,337,049	2.61%	503,755
YTD 12/31					YTD 12/31				
Net Toll Revenue	144,602,756.98	138,155,275.41	4.67%	6,447,481.57	Passenger	75,701,505	71,837,316	5.38%	3,864,189
Volume Discount - Business	(2,237,568.88)	(2,178,610.91)	2.71%	(58,957.97)	Commercial	7,628,219	7,386,412	3.27%	241,807
Volume Discount - Personal	(8,545,242.36)	(7,779,707.23)	9.84%	(765,535.13)	Non Revenue	285,982	291,712	-1.96%	(5,730)
Net Fare Revenue	133,819,945.74	128,196,957.27	4.39%	5,622,988.47	Total Transactions	83,615,706	79,515,440	5.16%	4,100,266

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2017

Accrual Basis Presentation



Toll Revenue					Transactions				
	2017	2016	%	Change		2017	2016	%	Change
January									
Net Toll Revenue	10,164,305.84	9,470,025.86	7.33%	694,279.98	Passenger	5,246,169	4,959,045	5.79%	287,124
Volume Discount - Business	(179,258.04)	(165,535.58)	8.29%	(13,722.46)	Commercial	596,847	549,598	8.60%	47,249
Volume Discount - Personal	(698,415.74)	(625,314.66)	11.69%	(73,101.08)	Non Revenue	30,485	25,430	19.88%	5,055
Net Fare Revenue	9,286,632.06	8,679,175.62	7.00%	607,456.44	Total Transactions	5,873,501	5,534,073	6.13%	339,428
February									
Net Toll Revenue	8,992,910.92	9,417,799.96	-4.51%	(424,889.04)	Passenger	4,612,505	4,857,391	-5.04%	(244,886)
Volume Discount - Business	(151,013.59)	(160,158.25)	-5.71%	9,144.66	Commercial	518,800	541,324	-4.16%	(22,524)
Volume Discount - Personal	(520,591.35)	(622,908.16)	-16.43%	102,316.81	Non Revenue	36,356	27,012	34.59%	9,344
Net Fare Revenue	8,321,305.98	8,634,733.55	-3.63%	(313,427.57)	Total Transactions	5,167,661	5,425,727	-4.76%	(258,066)
March									
Net Toll Revenue	10,704,179.97	10,662,964.37	0.39%	41,215.60	Passenger	5,611,200	5,489,678	2.21%	121,522
Volume Discount - Business	(192,992.93)	(196,258.89)	-1.66%	3,265.96	Commercial	616,637	616,557	0.01%	80
Volume Discount - Personal	(795,768.26)	(757,062.27)	5.11%	(38,705.99)	Non Revenue	30,655	25,904	18.34%	4,751
Net Fare Revenue	9,715,418.78	9,709,643.21	0.06%	5,775.57	Total Transactions	6,258,492	6,132,139	2.06%	126,353
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	29,861,396.73	29,550,790.19	1.05%	310,606.54	Passenger	15,469,874	15,306,114	1.07%	163,760
Volume Discount - Business	(523,264.56)	(521,952.72)	0.25%	(1,311.84)	Commercial	1,732,284	1,707,479	1.45%	24,805
Volume Discount - Personal	(2,014,775.35)	(2,005,285.09)	0.47%	(9,490.26)	Non Revenue	97,496	78,346	24.44%	19,150
Net Fare Revenue	27,323,356.82	27,023,552.38	1.11%	299,804.44	Total Transactions	17,299,654	17,091,939	1.22%	207,715
April									
Net Toll Revenue	11,021,129.00	10,871,783.92	1.37%	149,345.08	Passenger	5,750,504	5,593,476	2.81%	157,028
Volume Discount - Business	(177,988.00)	(181,900.08)	-2.15%	3,912.08	Commercial	612,612	610,639	0.32%	1,973
Volume Discount - Personal	(713,567.68)	(689,631.57)	3.47%	(23,936.11)	Non Revenue	23,778	22,195	7.13%	1,583
Net Fare Revenue	10,129,573.32	10,000,252.27	1.29%	129,321.05	Total Transactions	6,386,894	6,226,310	2.58%	160,584
May									
Net Toll Revenue	12,830,345.57	12,283,540.31	4.45%	546,805.26	Passenger	6,686,813	6,380,023	4.81%	306,790
Volume Discount - Business	(210,953.38)	(194,701.94)	8.35%	(16,251.44)	Commercial	708,008	662,937	6.80%	45,071
Volume Discount - Personal	(836,259.13)	(740,795.29)	12.89%	(95,463.84)	Non Revenue	22,780	21,670	5.12%	1,110
Net Fare Revenue	11,783,133.06	11,348,043.08	3.83%	435,089.98	Total Transactions	7,417,601	7,064,630	5.00%	352,971
June									
Net Toll Revenue	13,696,909.25	13,321,033.26	2.82%	375,875.99	Passenger	7,224,006	6,964,629	3.72%	259,377
Volume Discount - Business	(204,517.91)	(208,670.46)	-1.99%	4,152.55	Commercial	717,848	698,050	2.84%	19,798
Volume Discount - Personal	(828,545.37)	(764,248.88)	8.41%	(64,296.49)	Non Revenue	22,777	23,085	-1.33%	(308)
Net Fare Revenue	12,663,845.97	12,348,113.92	2.56%	315,732.05	Total Transactions	7,964,631	7,685,764	3.63%	278,867
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	37,548,383.82	36,476,357.49	2.94%	1,072,026.33	Passenger	19,661,323	18,938,128	3.82%	723,195
Volume Discount - Business	(593,459.29)	(585,272.48)	1.40%	(8,186.81)	Commercial	2,038,468	1,971,626	3.39%	66,842
Volume Discount - Personal	(2,378,372.18)	(2,194,675.74)	8.37%	(183,696.44)	Non Revenue	69,335	66,950	3.56%	2,385
Net Fare Revenue	34,576,552.35	33,696,409.27	2.61%	880,143.08	Total Transactions	21,769,126	20,976,704	3.78%	792,422
YTD 6/30					YTD 6/30				
Net Toll Revenue	67,409,780.55	66,027,147.68	2.09%	1,382,632.87	Passenger	35,131,197	34,244,242	2.59%	886,955
Volume Discount - Business	(1,116,723.85)	(1,107,225.20)	0.86%	(9,498.65)	Commercial	3,770,752	3,679,105	2.49%	91,647
Volume Discount - Personal	(4,393,147.53)	(4,199,960.83)	4.60%	(193,186.70)	Non Revenue	166,831	145,296	14.82%	21,535
Net Fare Revenue	61,899,909.17	60,719,961.65	1.94%	1,179,947.52	Total Transactions	39,068,780	38,068,643	2.63%	1,000,137

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2017

Accrual Basis Presentation



Toll Revenue					Transactions				
	2017	2016	%	Change		2017	2016	%	Change
July									
Net Toll Revenue	15,404,673.17	15,272,205.53	0.87%	132,467.64	Passenger	8,355,762	8,194,657	1.97%	161,105
Volume Discount - Business	(187,205.09)	(182,944.36)	2.33%	(4,260.73)	Commercial	678,414	659,530	2.86%	18,884
Volume Discount - Personal	(721,364.68)	(682,664.51)	5.67%	(38,700.17)	Non Revenue	21,329	20,665	3.21%	664
Net Fare Revenue	14,496,103.40	14,406,596.66	0.62%	89,506.74	Total Transactions	9,055,505	8,874,852	2.04%	180,653
August									
Net Toll Revenue	15,979,160.88	15,821,383.41	1.00%	157,777.47	Passenger	8,647,586	8,422,237	2.68%	225,349
Volume Discount - Business	(212,644.81)	(207,849.76)	2.31%	(4,795.05)	Commercial	740,545	721,156	2.69%	19,389
Volume Discount - Personal	(838,152.06)	(790,426.02)	6.04%	(47,726.04)	Non Revenue	23,799	22,332	6.57%	1,467
Net Fare Revenue	14,928,364.01	14,823,107.63	0.71%	105,256.38	Total Transactions	9,411,930	9,165,725	2.69%	246,205
September									
Net Toll Revenue	13,352,695.63	13,245,888.06	0.81%	106,807.57	Passenger	7,155,965	6,963,760	2.76%	192,205
Volume Discount - Business	(188,866.83)	(182,871.96)	3.28%	(5,994.87)	Commercial	676,662	681,287	-0.68%	(4,625)
Volume Discount - Personal	(777,186.24)	(741,348.18)	4.83%	(35,838.06)	Non Revenue	21,140	20,635	2.45%	505
Net Fare Revenue	12,386,642.56	12,321,667.92	0.53%	64,974.64	Total Transactions	7,853,767	7,665,682	2.45%	188,085
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	44,736,529.68	44,339,477.00	0.90%	397,052.68	Passenger	24,159,313	23,580,654	2.45%	578,659
Volume Discount - Business	(588,716.73)	(573,666.08)	2.62%	(15,050.65)	Commercial	2,095,621	2,061,973	1.63%	33,648
Volume Discount - Personal	(2,336,702.98)	(2,214,438.71)	5.52%	(122,264.27)	Non Revenue	66,268	63,632	4.14%	2,636
Net Fare Revenue	41,811,109.97	41,551,372.21	0.63%	259,737.76	Total Transactions	26,321,202	25,706,259	2.39%	614,943
October									
Net Toll Revenue	12,912,228.74	12,553,068.87	2.86%	359,159.87	Passenger	6,896,299	6,575,273	4.88%	321,026
Volume Discount - Business	(194,906.38)	(199,794.77)	-2.45%	4,888.39	Commercial	688,972	662,795	3.95%	26,177
Volume Discount - Personal	(822,971.14)	(755,799.33)	8.89%	(67,171.81)	Non Revenue	21,791	21,465	1.52%	326
Net Fare Revenue	11,894,351.22	11,597,474.77	2.56%	296,876.45	Total Transactions	7,607,062	7,259,533	4.79%	347,529
November									
Net Toll Revenue	11,564,680.91	11,092,003.74	4.26%	472,677.17	Passenger	6,102,262	5,762,595	5.89%	339,667
Volume Discount - Business	(179,312.39)	(178,276.90)	0.58%	(1,035.49)	Commercial	650,362	618,884	5.09%	31,478
Volume Discount - Personal	(766,980.29)	(693,248.04)	10.64%	(73,732.25)	Non Revenue	21,591	21,266	1.53%	325
Net Fare Revenue	10,618,388.23	10,220,478.80	3.89%	397,909.43	Total Transactions	6,774,215	6,402,745	5.80%	371,470
December									
Net Toll Revenue	10,721,805.50	10,591,059.69	1.23%	130,745.81	Passenger	5,697,567	5,538,741	2.87%	158,826
Volume Discount - Business	(178,122.70)	(178,605.93)	-0.27%	483.23	Commercial	604,102	605,462	-0.22%	(1,360)
Volume Discount - Personal	(701,721.61)	(681,795.45)	2.92%	(19,926.16)	Non Revenue	36,744	34,323	7.05%	2,421
Net Fare Revenue	9,841,961.19	9,730,658.31	1.14%	111,302.88	Total Transactions	6,338,413	6,178,526	2.59%	159,887
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	35,198,715.15	34,236,132.30	2.81%	962,582.85	Passenger	18,696,128	17,876,609	4.58%	819,519
Volume Discount - Business	(552,341.47)	(556,677.60)	-0.78%	4,336.13	Commercial	1,943,436	1,887,141	2.98%	56,295
Volume Discount - Personal	(2,291,673.04)	(2,130,842.82)	7.55%	(160,830.22)	Non Revenue	80,126	77,054	3.99%	3,072
Net Fare Revenue	32,354,700.64	31,548,611.88	2.56%	806,088.76	Total Transactions	20,719,690	19,840,804	4.43%	878,886
YTD 12/31					YTD 12/31				
Net Toll Revenue	147,345,025.38	144,602,756.98	1.90%	2,742,268.40	Passenger	77,986,638	75,701,505	3.02%	2,285,133
Volume Discount - Business	(2,257,782.05)	(2,237,568.88)	0.90%	(20,213.17)	Commercial	7,809,809	7,628,219	2.38%	181,590
Volume Discount - Personal	(9,021,523.55)	(8,545,242.36)	5.57%	(476,281.19)	Non Revenue	313,225	285,982	9.53%	27,243
Net Fare Revenue	136,065,719.78	133,819,945.74	1.68%	2,245,774.04	Total Transactions	86,109,672	83,615,706	2.98%	2,493,966

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2018

Accrual Basis Presentation



Toll Revenue					Transactions				
	2018	2017	%	Change		2018	2017	%	Change
January									
Net Toll Revenue	10,021,019.89	10,164,305.84	-1.41%	(143,285.95)	Passenger	5,234,832	5,246,169	-0.22%	(11,337)
Volume Discount - Business	(176,881.90)	(179,258.04)	-1.33%	2,376.14	Commercial	606,249	596,847	1.58%	9,402
Volume Discount - Personal	(730,225.83)	(698,415.74)	4.55%	(31,810.09)	Non Revenue	32,467	30,485	6.50%	1,982
Net Fare Revenue	9,113,912.16	9,286,632.06	-1.86%	(172,719.90)	Total Transactions	5,873,548	5,873,501	0.00%	47
February									
Net Toll Revenue	9,609,072.72	8,992,910.92	6.85%	616,161.80	Passenger	5,074,534	4,612,505	10.02%	462,029
Volume Discount - Business	(157,762.30)	(151,013.59)	4.47%	(6,748.71)	Commercial	552,474	518,800	6.49%	33,674
Volume Discount - Personal	(638,094.23)	(520,591.35)	22.57%	(117,502.88)	Non Revenue	30,477	36,356	-16.17%	(5,879)
Net Fare Revenue	8,813,216.19	8,321,305.98	5.91%	491,910.21	Total Transactions	5,657,485	5,167,661	9.48%	489,824
March									
Net Toll Revenue	10,727,448.73	10,704,179.97	0.22%	23,268.76	Passenger	5,689,733	5,611,200	1.40%	78,533
Volume Discount - Business	(179,958.46)	(192,992.93)	-6.75%	13,034.47	Commercial	609,972	616,637	-1.08%	(6,665)
Volume Discount - Personal	(778,416.68)	(795,768.26)	-2.18%	17,351.58	Non Revenue	32,194	30,655	5.02%	1,539
Net Fare Revenue	9,769,073.59	9,715,418.78	0.55%	53,654.81	Total Transactions	6,331,899	6,258,492	1.17%	73,407
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	30,357,541.34	29,861,396.73	1.66%	496,144.61	Passenger	15,999,099	15,469,874	3.42%	529,225
Volume Discount - Business	(514,602.66)	(523,264.56)	-1.66%	8,661.90	Commercial	1,768,695	1,732,284	2.10%	36,411
Volume Discount - Personal	(2,146,736.74)	(2,014,775.35)	6.55%	(131,961.39)	Non Revenue	95,138	97,496	-2.42%	(2,358)
Net Fare Revenue	27,696,201.94	27,323,356.82	1.36%	372,845.12	Total Transactions	17,862,932	17,299,654	3.26%	563,278
April									
Net Toll Revenue	11,434,468.19	11,021,129.00	3.75%	413,339.19	Passenger	5,975,818	5,750,504	3.92%	225,314
Volume Discount - Business	(189,911.77)	(177,988.00)	6.70%	(11,923.77)	Commercial	647,802	612,612	5.74%	35,190
Volume Discount - Personal	(778,846.04)	(713,567.68)	9.15%	(65,278.36)	Non Revenue	24,583	23,778	3.39%	805
Net Fare Revenue	10,465,710.38	10,129,573.32	3.32%	336,137.06	Total Transactions	6,648,203	6,386,894	4.09%	261,309
May									
Net Toll Revenue	13,238,348.49	12,830,345.57	3.18%	408,002.92	Passenger	6,961,390	6,686,813	4.11%	274,577
Volume Discount - Business	(206,155.43)	(210,953.38)	-2.27%	4,797.95	Commercial	742,720	708,008	4.90%	34,712
Volume Discount - Personal	(888,158.48)	(836,259.13)	6.21%	(51,899.35)	Non Revenue	24,443	22,780	7.30%	1,663
Net Fare Revenue	12,144,034.58	11,783,133.06	3.06%	360,901.52	Total Transactions	7,728,553	7,417,601	4.19%	310,952
June									
Net Toll Revenue	13,887,702.89	13,696,909.25	1.39%	190,793.64	Passenger	7,433,515	7,224,006	2.90%	209,509
Volume Discount - Business	(187,538.93)	(204,517.91)	-8.30%	16,978.98	Commercial	719,584	717,848	0.24%	1,736
Volume Discount - Personal	(841,361.98)	(828,545.37)	1.55%	(12,816.61)	Non Revenue	22,740	22,777	-0.16%	(37)
Net Fare Revenue	12,858,801.98	12,663,845.97	1.54%	194,956.01	Total Transactions	8,175,839	7,964,631	2.65%	211,208
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	38,560,519.57	37,548,383.82	2.70%	1,012,135.75	Passenger	20,370,723	19,661,323	3.61%	709,400
Volume Discount - Business	(583,606.13)	(593,459.29)	-1.66%	9,853.16	Commercial	2,110,106	2,038,468	3.51%	71,638
Volume Discount - Personal	(2,508,366.50)	(2,378,372.18)	5.47%	(129,994.32)	Non Revenue	71,766	69,335	3.51%	2,431
Net Fare Revenue	35,468,546.94	34,576,552.35	2.58%	891,994.59	Total Transactions	22,552,595	21,769,126	3.60%	783,469
YTD 6/30					YTD 6/30				
Net Toll Revenue	68,918,060.91	67,409,780.55	2.24%	1,508,280.36	Passenger	36,369,822	35,131,197	3.53%	1,238,625
Volume Discount - Business	(1,098,208.79)	(1,116,723.85)	-1.66%	18,515.06	Commercial	3,878,801	3,770,752	2.87%	108,049
Volume Discount - Personal	(4,655,103.24)	(4,393,147.53)	5.96%	(261,955.71)	Non Revenue	166,904	166,831	0.04%	73
Net Fare Revenue	63,164,748.88	61,899,909.17	2.04%	1,264,839.71	Total Transactions	40,415,527	39,068,780	3.45%	1,346,747

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2018

Accrual Basis Presentation



Toll Revenue					Transactions				
	2018	2017	%	Change		2018	2017	%	Change
July									
Net Toll Revenue	15,679,326.20	15,404,673.17	1.78%	274,653.03	Passenger	8,559,207	8,355,762	2.43%	203,445
Volume Discount - Business	(194,688.98)	(187,205.09)	4.00%	(7,483.89)	Commercial	713,540	678,414	5.18%	35,126
Volume Discount - Personal	(797,391.51)	(721,364.68)	10.54%	(76,026.83)	Non Revenue	21,969	21,329	3.00%	640
Net Fare Revenue	14,687,245.71	14,496,103.40	1.32%	191,142.31	Total Transactions	9,294,716	9,055,505	2.64%	239,211
August									
Net Toll Revenue	16,469,830.18	15,979,160.88	3.07%	490,669.30	Passenger	8,932,354	8,647,586	3.29%	284,768
Volume Discount - Business	(204,622.98)	(212,644.81)	-3.77%	8,021.83	Commercial	756,196	740,545	2.11%	15,651
Volume Discount - Personal	(895,269.50)	(838,152.06)	6.81%	(57,117.44)	Non Revenue	23,172	23,799	-2.63%	(627)
Net Fare Revenue	15,369,937.70	14,928,364.01	2.96%	441,573.69	Total Transactions	9,711,722	9,411,930	3.19%	299,792
September									
Net Toll Revenue	13,424,292.48	13,352,695.63	0.54%	71,596.85	Passenger	7,226,475	7,155,965	0.99%	70,510
Volume Discount - Business	(179,599.24)	(188,866.83)	-4.91%	9,267.59	Commercial	672,171	676,662	-0.66%	(4,491)
Volume Discount - Personal	(775,742.11)	(777,186.24)	-0.19%	1,444.13	Non Revenue	20,944	21,140	-0.93%	(196)
Net Fare Revenue	12,468,951.13	12,386,642.56	0.66%	82,308.57	Total Transactions	7,919,590	7,853,767	0.84%	65,823
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	45,573,448.86	44,736,529.68	1.87%	836,919.18	Passenger	24,718,036	24,159,313	2.31%	558,723
Volume Discount - Business	(578,911.20)	(588,716.73)	-1.67%	9,805.53	Commercial	2,141,907	2,095,621	2.21%	46,286
Volume Discount - Personal	(2,468,403.12)	(2,336,702.98)	5.64%	(131,700.14)	Non Revenue	66,085	66,268	-0.28%	(183)
Net Fare Revenue	42,526,134.54	41,811,109.97	1.71%	715,024.57	Total Transactions	26,926,028	26,321,202	2.30%	604,826
October									
Net Toll Revenue	13,242,531.84	12,912,228.74	2.56%	330,303.10	Passenger	7,067,098	6,896,299	2.48%	170,799
Volume Discount - Business	(203,399.83)	(194,906.38)	4.36%	(8,493.45)	Commercial	717,641	688,972	4.16%	28,669
Volume Discount - Personal	(905,750.42)	(822,971.14)	10.06%	(82,779.28)	Non Revenue	22,054	21,791	1.21%	263
Net Fare Revenue	12,133,381.59	11,894,351.22	2.01%	239,030.37	Total Transactions	7,806,793	7,607,062	2.63%	199,731
November									
Net Toll Revenue	11,240,969.89	11,564,680.91	-2.80%	(323,711.02)	Passenger	5,966,282	6,102,262	-2.23%	(135,980)
Volume Discount - Business	(174,370.92)	(179,312.39)	-2.76%	4,941.47	Commercial	628,357	650,362	-3.38%	(22,005)
Volume Discount - Personal	(730,505.62)	(766,980.29)	-4.76%	36,474.67	Non Revenue	27,599	21,591	27.83%	6,008
Net Fare Revenue	10,336,093.35	10,618,388.23	-2.66%	(282,294.88)	Total Transactions	6,622,238	6,774,215	-2.24%	(151,977)
December									
Net Toll Revenue	11,179,064.88	10,697,168.51	4.50%	481,896.37	Passenger	6,054,311	5,697,567	6.26%	356,744
Volume Discount - Business	(180,748.55)	(178,575.12)	1.22%	(2,173.43)	Commercial	615,441	604,102	1.88%	11,339
Volume Discount - Personal	(754,357.11)	(701,721.61)	7.50%	(52,635.50)	Non Revenue	25,207	36,744	-31.40%	(11,537)
Net Fare Revenue	10,243,959.22	9,816,871.78	4.35%	427,087.44	Total Transactions	6,694,959	6,338,413	5.63%	356,546
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	35,662,566.61	35,174,078.16	1.39%	488,488.45	Passenger	19,087,691	18,696,128	2.09%	391,563
Volume Discount - Business	(558,519.30)	(552,793.89)	1.04%	(5,725.41)	Commercial	1,961,439	1,943,436	0.93%	18,003
Volume Discount - Personal	(2,390,613.15)	(2,291,673.04)	4.32%	(98,940.11)	Non Revenue	74,860	80,126	-6.57%	(5,266)
Net Fare Revenue	32,713,434.16	32,329,611.23	1.19%	383,822.93	Total Transactions	21,123,990	20,719,690	1.95%	404,300
YTD 12/31					YTD 12/31				
Net Toll Revenue	150,154,076.38	147,320,388.39	1.92%	2,833,687.99	Passenger	80,175,549	77,986,638	2.81%	2,188,911
Volume Discount - Business	(2,235,639.29)	(2,258,234.47)	-1.00%	22,595.18	Commercial	7,982,147	7,809,809	2.21%	172,338
Volume Discount - Personal	(9,514,119.51)	(9,021,523.55)	5.46%	(492,595.96)	Non Revenue	307,849	313,225	-1.72%	(5,376)
Net Fare Revenue	138,404,317.58	136,040,630.37	1.74%	2,363,687.21	Total Transactions	88,465,545	86,109,672	2.74%	2,355,873

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2019

Accrual Basis Presentation



Toll Revenue					Transactions				
	2019	2018	%	Change		2019	2018	%	Change
January									
Net Toll Revenue	10,245,723.29	10,021,019.89	2.24%	224,703.40	Passenger	5,423,195	5,234,832	3.60%	188,363
Volume Discount - Business	(193,686.18)	(176,881.90)	9.50%	(16,804.28)	Commercial	625,879	606,249	3.24%	19,630
Volume Discount - Personal	(782,388.15)	(730,225.83)	7.14%	(52,162.32)	Non Revenue	36,989	32,467	13.93%	4,522
Net Fare Revenue	9,269,648.96	9,113,912.16	1.71%	155,736.80	Total Transactions	6,086,063	5,873,548	3.62%	212,515
February									
Net Toll Revenue	9,670,529.57	9,609,072.72	0.64%	61,456.85	Passenger	5,187,379	5,074,534	2.22%	112,845
Volume Discount - Business	(147,918.20)	(157,762.30)	-6.24%	9,844.10	Commercial	552,493	552,474	0.00%	19
Volume Discount - Personal	(659,705.85)	(638,094.23)	3.39%	(21,611.62)	Non Revenue	30,882	30,477	1.33%	405
Net Fare Revenue	8,862,905.52	8,813,216.19	0.56%	49,689.33	Total Transactions	5,770,754	5,657,485	2.00%	113,269
March									
Net Toll Revenue	11,232,064.24	10,727,448.73	4.70%	504,615.51	Passenger	6,056,375	5,689,733	6.44%	366,642
Volume Discount - Business	(187,610.27)	(179,958.46)	4.25%	(7,651.81)	Commercial	633,777	609,972	3.90%	23,805
Volume Discount - Personal	(850,515.54)	(778,416.68)	9.26%	(72,098.86)	Non Revenue	29,254	32,194	-9.13%	(2,940)
Net Fare Revenue	10,193,938.43	9,769,073.59	4.35%	424,864.84	Total Transactions	6,719,406	6,331,899	6.12%	387,507
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	31,148,317.10	30,357,541.34	2.60%	790,775.76	Passenger	16,666,949	15,999,099	4.17%	667,850
Volume Discount - Business	(529,214.65)	(514,602.66)	2.84%	(14,611.99)	Commercial	1,812,149	1,768,695	2.46%	43,454
Volume Discount - Personal	(2,292,609.54)	(2,146,736.74)	6.80%	(145,872.80)	Non Revenue	97,125	95,138	2.09%	1,987
Net Fare Revenue	28,326,492.91	27,696,201.94	2.28%	630,290.97	Total Transactions	18,576,223	17,862,932	3.99%	713,291
April									
Net Toll Revenue	11,715,630.34	11,434,468.19	2.46%	281,162.15	Passenger	6,146,328	5,975,818	2.85%	170,510
Volume Discount - Business	(198,136.74)	(189,911.77)	4.33%	(8,224.97)	Commercial	688,583	647,802	6.30%	40,781
Volume Discount - Personal	(837,026.75)	(778,846.04)	7.47%	(58,180.71)	Non Revenue	25,569	24,583	4.01%	986
Net Fare Revenue	10,680,466.85	10,465,710.38	2.05%	214,756.47	Total Transactions	6,860,480	6,648,203	3.19%	212,277
May									
Net Toll Revenue	13,381,318.47	13,238,348.49	1.08%	142,969.98	Passenger	7,112,272	6,961,390	2.17%	150,882
Volume Discount - Business	(208,054.07)	(206,155.43)	0.92%	(1,898.64)	Commercial	742,735	742,720	0.00%	15
Volume Discount - Personal	(914,480.69)	(888,158.48)	2.96%	(26,322.21)	Non Revenue	25,402	24,443	3.92%	959
Net Fare Revenue	12,258,783.71	12,144,034.58	0.94%	114,749.13	Total Transactions	7,880,409	7,728,553	1.96%	151,856
June									
Net Toll Revenue	13,896,710.94	13,887,702.89	0.06%	9,008.05	Passenger	7,492,435	7,433,515	0.79%	58,920
Volume Discount - Business	(183,933.26)	(187,538.93)	-1.92%	3,605.67	Commercial	708,401	719,584	-1.55%	(11,183)
Volume Discount - Personal	(832,545.84)	(841,361.98)	-1.05%	8,816.14	Non Revenue	22,952	22,740	0.93%	212
Net Fare Revenue	12,880,231.84	12,858,801.98	0.17%	21,429.86	Total Transactions	8,223,788	8,175,839	0.59%	47,949
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	38,993,659.75	38,560,519.57	1.12%	433,140.18	Passenger	20,751,035	20,370,723	1.87%	380,312
Volume Discount - Business	(590,124.07)	(583,606.13)	1.12%	(6,517.94)	Commercial	2,139,719	2,110,106	1.40%	29,613
Volume Discount - Personal	(2,584,053.28)	(2,508,366.50)	3.02%	(75,686.78)	Non Revenue	73,923	71,766	3.01%	2,157
Net Fare Revenue	35,819,482.40	35,468,546.94	0.99%	350,935.46	Total Transactions	22,964,677	22,552,595	1.83%	412,082
YTD 6/30					YTD 6/30				
Net Toll Revenue	70,141,976.85	68,918,060.91	1.78%	1,223,915.94	Passenger	37,417,984	36,369,822	2.88%	1,048,162
Volume Discount - Business	(1,119,338.72)	(1,098,208.79)	1.92%	(21,129.93)	Commercial	3,951,868	3,878,801	1.88%	73,067
Volume Discount - Personal	(4,876,662.82)	(4,655,103.24)	4.76%	(221,559.58)	Non Revenue	171,048	166,904	2.48%	4,144
Net Fare Revenue	64,145,975.31	63,164,748.88	1.55%	981,226.43	Total Transactions	41,540,900	40,415,527	2.78%	1,125,373

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2019

Accrual Basis Presentation



Toll Revenue					Transactions				
	2019	2018	%	Change		2019	2018	%	Change
July									
Net Toll Revenue	15,960,803.72	15,679,326.20	1.80%	281,477.52	Passenger	8,713,744	8,559,207	1.81%	154,537
Volume Discount - Business	(198,702.68)	(194,688.98)	2.06%	(4,013.70)	Commercial	753,506	713,540	5.60%	39,966
Volume Discount - Personal	(851,322.96)	(797,391.51)	6.76%	(53,931.45)	Non Revenue	22,654	21,969	3.12%	685
Net Fare Revenue	14,910,778.08	14,687,245.71	1.52%	223,532.37	Total Transactions	9,489,904	9,294,716	2.10%	195,188
August									
Net Toll Revenue	16,576,468.47	16,469,830.18	0.65%	106,638.29	Passenger	9,027,855	8,932,354	1.07%	95,501
Volume Discount - Business	(206,363.25)	(204,622.98)	0.85%	(1,740.27)	Commercial	762,663	756,196	0.86%	6,467
Volume Discount - Personal	(891,185.38)	(895,269.50)	-0.46%	4,084.12	Non Revenue	22,710	23,172	-1.99%	(462)
Net Fare Revenue	15,478,919.84	15,369,937.70	0.71%	108,982.14	Total Transactions	9,813,228	9,711,722	1.05%	101,506
September									
Net Toll Revenue	13,478,204.10	13,424,292.48	0.40%	53,911.62	Passenger	7,311,971	7,226,475	1.18%	85,496
Volume Discount - Business	(183,473.88)	(179,599.24)	2.16%	(3,874.64)	Commercial	697,269	672,171	3.73%	25,098
Volume Discount - Personal	(820,661.24)	(775,742.11)	5.79%	(44,919.13)	Non Revenue	22,667	20,944	8.23%	1,723
Net Fare Revenue	12,474,068.98	12,468,951.13	0.04%	5,117.85	Total Transactions	8,031,907	7,919,590	1.42%	112,317
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	46,015,476.29	45,573,448.86	0.97%	442,027.43	Passenger	25,053,570	24,718,036	1.36%	335,534
Volume Discount - Business	(588,539.81)	(578,911.20)	1.66%	(9,628.61)	Commercial	2,213,438	2,141,907	3.34%	71,531
Volume Discount - Personal	(2,563,169.58)	(2,468,403.12)	3.84%	(94,766.46)	Non Revenue	68,031	66,085	2.94%	1,946
Net Fare Revenue	42,863,766.90	42,526,134.54	0.79%	337,632.36	Total Transactions	27,335,039	26,926,028	1.52%	409,011
October									
Net Toll Revenue	13,571,259.62	13,242,531.84	2.48%	328,727.78	Passenger	7,272,410	7,067,098	2.91%	205,312
Volume Discount - Business	(207,982.05)	(203,399.83)	2.25%	(4,582.22)	Commercial	756,442	717,641	5.41%	38,801
Volume Discount - Personal	(948,880.56)	(905,750.42)	4.76%	(43,130.14)	Non Revenue	23,663	22,054	7.30%	1,609
Net Fare Revenue	12,414,397.01	12,133,381.59	2.32%	281,015.42	Total Transactions	8,052,515	7,806,793	3.15%	245,722
November									
Net Toll Revenue	11,429,247.46	11,240,969.89	1.67%	188,277.57	Passenger	6,139,788	5,966,282	2.91%	173,506
Volume Discount - Business	(174,130.92)	(174,370.92)	-0.14%	240.00	Commercial	645,083	628,357	2.66%	16,726
Volume Discount - Personal	(771,439.64)	(730,505.62)	5.60%	(40,934.02)	Non Revenue	21,866	27,599	-20.77%	(5,733)
Net Fare Revenue	10,483,676.90	10,336,093.35	1.43%	147,583.55	Total Transactions	6,806,737	6,622,238	2.79%	184,499
December									
Net Toll Revenue	10,927,923.26	11,201,126.75	-2.44%	(273,203.49)	Passenger	5,898,118	6,054,311	-2.58%	(156,193)
Volume Discount - Business	(161,267.15)	(174,695.89)	-7.69%	13,428.74	Commercial	612,115	615,441	-0.54%	(3,326)
Volume Discount - Personal	(723,358.47)	(754,357.11)	-4.11%	30,998.64	Non Revenue	35,406	25,207	40.46%	10,199
Net Fare Revenue	10,043,297.64	10,272,073.75	-2.23%	(228,776.11)	Total Transactions	6,545,639	6,694,959	-2.23%	(149,320)
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	35,928,430.34	35,684,628.48	0.68%	243,801.86	Passenger	19,310,316	19,087,691	1.17%	222,625
Volume Discount - Business	(543,380.12)	(552,466.64)	-1.64%	9,086.52	Commercial	2,013,640	1,961,439	2.66%	52,201
Volume Discount - Personal	(2,443,678.67)	(2,390,613.15)	2.22%	(53,065.52)	Non Revenue	80,935	74,860	8.12%	6,075
Net Fare Revenue	32,941,371.55	32,741,548.69	0.61%	199,822.86	Total Transactions	21,404,891	21,123,990	1.33%	280,901
YTD 12/31					YTD 12/31				
Net Toll Revenue	152,085,883.48	150,176,138.25	1.27%	1,909,745.23	Passenger	81,781,870	80,175,549	2.00%	1,606,321
Volume Discount - Business	(2,251,258.65)	(2,229,586.63)	0.97%	(21,672.02)	Commercial	8,178,946	7,982,147	2.47%	196,799
Volume Discount - Personal	(9,883,511.07)	(9,514,119.51)	3.88%	(369,391.56)	Non Revenue	320,014	307,849	3.95%	12,165
Net Fare Revenue	139,951,113.76	138,432,432.11	1.10%	1,518,681.65	Total Transactions	90,280,830	88,465,545	2.05%	1,815,285