

The Maine Turnpike Authority
Toll Revenue & Transaction Comparison 2009

Cash Basis Presentation



	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)