

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

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	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