

The Maine Turnpike Authority  
Toll Revenue & Transaction Comparison 2008

Cash Basis Presentation



Toll Revenue					Transactions					
	2008	2007	%	Change		2008	2007	%	Change	
<b>January</b>										
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	
<b>Net Fare Revenue</b>	<b>6,428,109.03</b>	<b>6,381,751.34</b>	<b>0.73%</b>	<b>46,357.69</b>	Non Revenue	34,713	34,592	0.35%	121	
					<b>Total Transactions</b>	<b>5,331,604</b>	<b>5,328,741</b>	<b>0.05%</b>	<b>2,863</b>	
<b>February</b>										
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	
<b>Net Fare Revenue</b>	<b>5,290,038.25</b>	<b>5,286,110.36</b>	<b>0.07%</b>	<b>3,927.89</b>	Non Revenue	42,248	31,839	32.69%	10,409	
					<b>Total Transactions</b>	<b>5,043,191</b>	<b>5,023,004</b>	<b>0.40%</b>	<b>20,187</b>	
<b>March</b>										
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)	
<b>Net Fare Revenue</b>	<b>5,762,710.77</b>	<b>5,908,448.21</b>	<b>-2.47%</b>	<b>(145,737.44)</b>	Non Revenue	32,141	34,801	-7.64%	(2,660)	
					<b>Total Transactions</b>	<b>5,555,283</b>	<b>5,684,473</b>	<b>-2.27%</b>	<b>(129,190)</b>	
<b>1ST QUARTER</b>										
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	
<b>Net Fare Revenue</b>	<b>17,480,858.05</b>	<b>17,576,309.91</b>	<b>-0.54%</b>	<b>(95,451.86)</b>	Non Revenue	109,102	101,232	7.77%	7,870	
					<b>Total Transactions</b>	<b>15,930,078</b>	<b>16,036,218</b>	<b>-0.66%</b>	<b>(106,140)</b>	
<b>April</b>										
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	
<b>Net Fare Revenue</b>	<b>6,931,449.05</b>	<b>6,792,229.70</b>	<b>2.05%</b>	<b>139,219.35</b>	Non Revenue	25,625	31,610	-18.93%	(5,985)	
					<b>Total Transactions</b>	<b>5,740,443</b>	<b>5,649,602</b>	<b>1.61%</b>	<b>90,841</b>	
<b>May</b>										
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)	
<b>Net Fare Revenue</b>	<b>6,811,152.92</b>	<b>7,063,625.46</b>	<b>-3.57%</b>	<b>(252,472.54)</b>	Non Revenue	26,533	27,697	-4.20%	(1,164)	
					<b>Total Transactions</b>	<b>6,396,967</b>	<b>6,542,125</b>	<b>-2.22%</b>	<b>(145,158)</b>	
<b>June</b>										
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)	
<b>Net Fare Revenue</b>	<b>7,041,530.23</b>	<b>7,378,035.86</b>	<b>-4.56%</b>	<b>(336,505.63)</b>	Non Revenue	24,461	26,291	-6.96%	(1,830)	
					<b>Total Transactions</b>	<b>6,615,422</b>	<b>6,901,345</b>	<b>-4.14%</b>	<b>(285,923)</b>	
<b>2ND QUARTER</b>										
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	
<b>Net Fare Revenue</b>	<b>20,784,132.20</b>	<b>21,233,891.02</b>	<b>-2.12%</b>	<b>(449,758.82)</b>	Non Revenue	76,619	85,598	-10.49%	(8,979)	
					<b>Total Transactions</b>	<b>18,752,832</b>	<b>19,093,072</b>	<b>-1.78%</b>	<b>(340,240)</b>	
<b>YTD 6/30</b>										
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	
<b>Net Fare Revenue</b>	<b>38,264,990.25</b>	<b>38,810,200.93</b>	<b>-1.40%</b>	<b>(545,210.68)</b>	Non Revenue	185,721	186,830	-0.59%	(1,109)	
					<b>Total Transactions</b>	<b>34,682,910</b>	<b>35,129,290</b>	<b>-1.27%</b>	<b>(446,380)</b>	

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	Toll Revenue			
	2008	2007	%	Change
<b>July</b>				
Net Toll Revenue	8,575,645.80	8,656,612.40	-0.94%	(80,966.60)
Volume Discount	(163,575.20)	(184,492.76)	-11.34%	20,917.56
Commuter Revenue	892,570.49	912,937.46	-2.23%	(20,366.97)
<b>Net Fare Revenue</b>	<b>9,304,641.09</b>	<b>9,385,057.10</b>	<b>-0.86%</b>	<b>(80,416.01)</b>
<b>August</b>				
Net Toll Revenue	8,715,354.49	9,282,030.87	-6.11%	(566,676.38)
Volume Discount	(156,540.60)	(157,411.63)	-0.55%	871.03
Commuter Revenue	93,437.90	87,806.60	6.41%	5,631.30
<b>Net Fare Revenue</b>	<b>8,652,251.79</b>	<b>9,212,425.84</b>	<b>-6.08%</b>	<b>(560,174.05)</b>
<b>September</b>				
Net Toll Revenue	6,703,167.45	7,327,143.76	-8.52%	(623,976.31)
Volume Discount	(177,875.58)	(156,117.45)	13.94%	(21,758.13)
Commuter Revenue	27,315.15	26,437.90	3.32%	877.25
<b>Net Fare Revenue</b>	<b>6,552,607.02</b>	<b>7,197,464.21</b>	<b>-8.96%</b>	<b>(644,857.19)</b>
<b>3RD QUARTER</b>				
Net Toll Revenue	23,994,167.74	25,265,787.03	-5.03%	(1,271,619.29)
Volume Discount	(497,991.38)	(498,021.84)	-0.01%	30.46
Commuter Revenue	1,013,323.54	1,027,181.96	-1.35%	(13,858.42)
<b>Net Fare Revenue</b>	<b>24,509,499.90</b>	<b>25,794,947.15</b>	<b>-4.98%</b>	<b>(1,285,447.25)</b>
<b>October</b>				
Net Toll Revenue	6,813,856.32	7,215,918.82	-5.57%	(402,062.50)
Volume Discount	(162,130.92)	(182,216.41)	-11.02%	20,085.49
Commuter Revenue	899,414.74	917,290.26	-1.95%	(17,875.52)
<b>Net Fare Revenue</b>	<b>7,551,140.14</b>	<b>7,950,992.67</b>	<b>-5.03%</b>	<b>(399,852.53)</b>
<b>November</b>				
Net Toll Revenue	5,781,048.61	6,424,181.60	-10.01%	(643,132.99)
Volume Discount	(142,420.63)	(152,200.53)	-6.43%	9,779.90
Commuter Revenue	78,283.70	77,158.10	1.46%	1,125.60
<b>Net Fare Revenue</b>	<b>5,716,911.68</b>	<b>6,349,139.17</b>	<b>-9.96%</b>	<b>(632,227.49)</b>
<b>December</b>				
Net Toll Revenue	5,571,741.31	5,779,192.18	-3.59%	(207,450.87)
Volume Discount	(158,545.99)	(167,902.54)	-5.57%	9,356.55
Commuter Revenue	20,615.35	15,309.25	34.66%	5,306.10
<b>Net Fare Revenue</b>	<b>5,433,810.67</b>	<b>5,626,598.89</b>	<b>-3.43%</b>	<b>(192,788.22)</b>
<b>4TH QUARTER</b>				
Net Toll Revenue	18,166,646.24	19,419,292.60	-6.45%	(1,252,646.36)
Volume Discount	(463,097.54)	(502,319.48)	-7.81%	39,221.94
Commuter Revenue	998,313.79	1,009,757.61	-1.13%	(11,443.82)
<b>Net Fare Revenue</b>	<b>18,701,862.49</b>	<b>19,926,730.73</b>	<b>-6.15%</b>	<b>(1,224,868.24)</b>
<b>YTD 12/31</b>				
Net Toll Revenue	79,255,858.05	82,297,953.42	-3.70%	(3,042,095.37)
Volume Discount	(1,864,692.94)	(1,866,872.79)	-0.12%	2,179.85
Commuter Revenue	4,085,187.53	4,100,798.18	-0.38%	(15,610.65)
<b>Net Fare Revenue</b>	<b>81,476,352.64</b>	<b>84,531,878.81</b>	<b>-3.61%</b>	<b>(3,055,526.17)</b>

	Transactions			
	2008	2007	%	Change
<b>July</b>				
Passenger	6,346,572	6,586,785	-3.65%	(240,213)
Commercial	715,878	711,950	0.55%	3,928
Commuter	716,884	703,192	1.95%	13,692
Non Revenue	25,593	26,241	-2.47%	(648)
<b>Total Transactions</b>	<b>7,804,927</b>	<b>8,028,168</b>	<b>-2.78%</b>	<b>(223,241)</b>
<b>August</b>				
Passenger	6,765,449	7,027,827	-3.73%	(262,378)
Commercial	662,802	756,862	-12.43%	(94,060)
Commuter	688,807	740,255	-6.95%	(51,448)
Non Revenue	24,919	27,193	-8.36%	(2,274)
<b>Total Transactions</b>	<b>8,141,977</b>	<b>8,552,137</b>	<b>-4.80%</b>	<b>(410,160)</b>
<b>September</b>				
Passenger	4,917,369	5,391,344	-8.79%	(473,975)
Commercial	641,148	657,582	-2.50%	(16,434)
Commuter	757,311	727,248	4.13%	30,063
Non Revenue	24,958	23,767	5.01%	1,191
<b>Total Transactions</b>	<b>6,340,786</b>	<b>6,799,941</b>	<b>-6.75%</b>	<b>(459,155)</b>
<b>3RD QUARTER</b>				
Passenger	18,029,390	19,005,956	-5.14%	(976,566)
Commercial	2,019,828	2,126,394	-5.01%	(106,566)
Commuter	2,163,002	2,170,695	-0.35%	(7,693)
Non Revenue	75,470	77,201	-2.24%	(1,731)
<b>Total Transactions</b>	<b>22,287,690</b>	<b>23,380,246</b>	<b>-4.67%</b>	<b>(1,092,556)</b>
<b>October</b>				
Passenger	4,976,874	5,153,752	-3.43%	(176,878)
Commercial	660,606	727,927	-9.25%	(67,321)
Commuter	795,392	808,721	-1.65%	(13,329)
Non Revenue	25,687	26,507	-3.09%	(820)
<b>Total Transactions</b>	<b>6,458,559</b>	<b>6,716,907</b>	<b>-3.85%</b>	<b>(258,348)</b>
<b>November</b>				
Passenger	4,341,565	4,563,992	-4.87%	(222,427)
Commercial	536,950	638,587	-15.92%	(101,637)
Commuter	679,541	735,612	-7.62%	(56,071)
Non Revenue	24,325	25,524	-4.70%	(1,199)
<b>Total Transactions</b>	<b>5,582,381</b>	<b>5,963,715</b>	<b>-6.39%</b>	<b>(381,334)</b>
<b>December</b>				
Passenger	4,111,826	4,072,648	0.96%	39,178
Commercial	558,090	575,756	-3.07%	(17,666)
Commuter	741,772	693,791	6.92%	47,981
Non Revenue	42,076	44,227	-4.86%	(2,151)
<b>Total Transactions</b>	<b>5,453,764</b>	<b>5,386,422</b>	<b>1.25%</b>	<b>67,342</b>
<b>4TH QUARTER</b>				
Passenger	13,430,265	13,790,392	-2.61%	(360,127)
Commercial	1,755,646	1,942,270	-9.61%	(186,624)
Commuter	2,216,705	2,238,124	-0.96%	(21,419)
Non Revenue	92,088	96,258	-4.33%	(4,170)
<b>Total Transactions</b>	<b>17,494,704</b>	<b>18,067,044</b>	<b>-3.17%</b>	<b>(572,340)</b>
<b>YTD 12/31</b>				
Passenger	57,592,187	59,343,256	-2.95%	(1,751,069)
Commercial	7,577,451	7,948,487	-4.67%	(371,036)
Commuter	8,942,387	8,924,548	0.20%	17,839
Non Revenue	353,279	360,289	-1.95%	(7,010)
<b>Total Transactions</b>	<b>74,465,304</b>	<b>76,576,580</b>	<b>-2.76%</b>	<b>(2,111,276)</b>