Monthly Financial Report
FY2015
October 2014
### OPERATING FINANCIALS

**October FY2015**

#### MONTH-TO-DATE RESULTS

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
</tr>
<tr>
<td>$49.6</td>
<td>$57.0</td>
<td>$57.7</td>
</tr>
<tr>
<td>12.4</td>
<td>12.9</td>
<td>13.5</td>
</tr>
<tr>
<td>0.6</td>
<td>0.8</td>
<td>0.7</td>
</tr>
<tr>
<td>3.8</td>
<td>4.3</td>
<td>4.2</td>
</tr>
<tr>
<td>2.1</td>
<td>1.2</td>
<td>1.2</td>
</tr>
<tr>
<td><strong>$68.6</strong></td>
<td><strong>$76.3</strong></td>
<td><strong>$77.3</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1.9</td>
<td>$2.0</td>
<td>$1.7</td>
</tr>
<tr>
<td>1.1</td>
<td>0.4</td>
<td>0.6</td>
</tr>
<tr>
<td>1.4</td>
<td>1.3</td>
<td>1.3</td>
</tr>
<tr>
<td>5.5</td>
<td>0.4</td>
<td>0.6</td>
</tr>
<tr>
<td><strong>$9.9</strong></td>
<td><strong>$4.0</strong></td>
<td><strong>$4.1</strong></td>
</tr>
</tbody>
</table>

**$78.5** | **$80.3** | **$81.5** | ($1.2) | **-1.5%**

#### FISCAL YEAR 2015

**Dollars in Millions**

<table>
<thead>
<tr>
<th>Passenger Revenue</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Metrorail</td>
<td>$208.4</td>
<td>$222.8</td>
<td>($8.1)</td>
</tr>
<tr>
<td>Metrobus</td>
<td>49.7</td>
<td>52.5</td>
<td>3.5</td>
</tr>
<tr>
<td>MetroAccess</td>
<td>2.6</td>
<td>3.1</td>
<td>0.5</td>
</tr>
<tr>
<td>Parking</td>
<td>15.8</td>
<td>16.4</td>
<td>0.6</td>
</tr>
<tr>
<td>D.C. Schools</td>
<td>4.0</td>
<td>3.1</td>
<td>0.1</td>
</tr>
<tr>
<td><strong>subtotal</strong></td>
<td><strong>$280.5</strong></td>
<td><strong>$297.8</strong></td>
<td><strong>$9.6</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Non-Passenger Revenue</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advertising</td>
<td>$7.4</td>
<td>$7.2</td>
<td>$0.6</td>
</tr>
<tr>
<td>Joint Development</td>
<td>2.8</td>
<td>1.7</td>
<td>1.1</td>
</tr>
<tr>
<td>Fiber Optic</td>
<td>5.2</td>
<td>5.1</td>
<td>0.1</td>
</tr>
<tr>
<td>Other</td>
<td>6.9</td>
<td>1.8</td>
<td>5.1</td>
</tr>
<tr>
<td><strong>subtotal</strong></td>
<td><strong>$22.4</strong></td>
<td><strong>$15.9</strong></td>
<td><strong>$6.5</strong></td>
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</tbody>
</table>

**TOTAL REVENUE**

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$302.9</td>
<td>$313.7</td>
<td>$324.0</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$61.4</td>
<td>$68.1</td>
<td>$68.6</td>
</tr>
<tr>
<td>5.9</td>
<td>5.8</td>
<td>6.3</td>
</tr>
<tr>
<td>31.6</td>
<td>35.0</td>
<td>35.3</td>
</tr>
<tr>
<td>16.7</td>
<td>16.9</td>
<td>17.9</td>
</tr>
<tr>
<td>6.9</td>
<td>10.2</td>
<td>7.4</td>
</tr>
<tr>
<td>7.9</td>
<td>7.1</td>
<td>9.2</td>
</tr>
<tr>
<td>2.8</td>
<td>2.7</td>
<td>3.3</td>
</tr>
<tr>
<td><strong>$135.9</strong></td>
<td><strong>$148.6</strong></td>
<td><strong>$150.9</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$57.5</td>
<td>$68.3</td>
<td>$69.4</td>
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</tbody>
</table>

#### YEAR-TO-DATE RESULTS

<table>
<thead>
<tr>
<th>Salary/Wages</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$242.9</td>
<td>$263.1</td>
<td>$267.4</td>
<td>$4.2</td>
<td>1.6%</td>
</tr>
<tr>
<td>Overtime</td>
<td>$28.3</td>
<td>$27.2</td>
<td>$1.1</td>
<td>-4%</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>125.1</td>
<td>139.8</td>
<td>139.0</td>
<td>(0.8)</td>
</tr>
<tr>
<td>Services</td>
<td>59.4</td>
<td>63.8</td>
<td>70.9</td>
<td>7.1</td>
</tr>
<tr>
<td>Supplies</td>
<td>27.6</td>
<td>34.8</td>
<td>29.4</td>
<td>(5.5)</td>
</tr>
<tr>
<td>Power/Diesel/CNG</td>
<td>32.3</td>
<td>33.9</td>
<td>36.8</td>
<td>3.0</td>
</tr>
<tr>
<td>Utilities</td>
<td>11.8</td>
<td>12.2</td>
<td>13.1</td>
<td>0.9</td>
</tr>
<tr>
<td>Insurance/Other</td>
<td>11.1</td>
<td>12.5</td>
<td>12.4</td>
<td>(0.1)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSE</strong></td>
<td><strong>$538.5</strong></td>
<td><strong>$587.4</strong></td>
<td><strong>$594.3</strong></td>
<td><strong>$7.0</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$235.7</td>
<td>$273.7</td>
<td>$270.3</td>
</tr>
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</table>

**SUBSIDY**

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$235.7</td>
<td>$273.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Current Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>$235.7</td>
<td>$273.7</td>
</tr>
</tbody>
</table>
**REVENUE AND RIDERSHIP**

**October FY2015**

### REVENUE (in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY2014 Actual</th>
<th>FY2015 Budget</th>
<th>FY2015 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jul</td>
<td>$60M</td>
<td>$65M</td>
<td>$60M</td>
</tr>
<tr>
<td>Aug</td>
<td>$55M</td>
<td>$60M</td>
<td>$55M</td>
</tr>
<tr>
<td>Sept</td>
<td>$50M</td>
<td>$55M</td>
<td>$50M</td>
</tr>
<tr>
<td>Oct</td>
<td>$45M</td>
<td>$50M</td>
<td>$45M</td>
</tr>
<tr>
<td>Nov</td>
<td>$40M</td>
<td>$45M</td>
<td>$40M</td>
</tr>
<tr>
<td>Dec</td>
<td>$35M</td>
<td>$40M</td>
<td>$35M</td>
</tr>
<tr>
<td>Jan</td>
<td>$30M</td>
<td>$35M</td>
<td>$30M</td>
</tr>
<tr>
<td>Feb</td>
<td>$25M</td>
<td>$30M</td>
<td>$25M</td>
</tr>
<tr>
<td>Mar</td>
<td>$20M</td>
<td>$25M</td>
<td>$20M</td>
</tr>
<tr>
<td>Apr</td>
<td>$15M</td>
<td>$20M</td>
<td>$15M</td>
</tr>
<tr>
<td>May</td>
<td>$10M</td>
<td>$15M</td>
<td>$10M</td>
</tr>
<tr>
<td>Jun</td>
<td>$5M</td>
<td>$10M</td>
<td>$5M</td>
</tr>
</tbody>
</table>

**Cumulative Revenue Variance**

<table>
<thead>
<tr>
<th>Month</th>
<th>Cumulative Revenue Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jul</td>
<td>(3.9)</td>
</tr>
<tr>
<td>Aug</td>
<td>(7.7)</td>
</tr>
<tr>
<td>Sept</td>
<td>(9.2)</td>
</tr>
<tr>
<td>Oct</td>
<td>(10.3)</td>
</tr>
</tbody>
</table>

### RIDERSHIP (trips in Thousands)

#### MTD

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Metrorail</td>
<td>17,219</td>
<td>18,787</td>
<td>9.1%</td>
</tr>
<tr>
<td>Metrobus</td>
<td>12,197</td>
<td>12,199</td>
<td>0.0%</td>
</tr>
<tr>
<td>MetroAccessibility</td>
<td>190</td>
<td>204</td>
<td>7.5%</td>
</tr>
<tr>
<td>System Total</td>
<td>29,605</td>
<td>31,189</td>
<td>5.3%</td>
</tr>
</tbody>
</table>

#### YTD

<table>
<thead>
<tr>
<th>System</th>
<th>FY2014</th>
<th>FY2015</th>
<th>Variance FY15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Metrorail</td>
<td>71,514</td>
<td>73,526</td>
<td>2.8%</td>
</tr>
<tr>
<td>Metrobus</td>
<td>46,983</td>
<td>47,416</td>
<td>0.9%</td>
</tr>
<tr>
<td>MetroAccessibility</td>
<td>728</td>
<td>773</td>
<td>6.1%</td>
</tr>
<tr>
<td>System Total</td>
<td>119,225</td>
<td>121,714</td>
<td>2.1%</td>
</tr>
</tbody>
</table>

**FY2015 Variance FY15**

**MTD Oct-FY2014**

**Actual**

- Metrorail: 17,219
- Metrobus: 12,197
- MetroAccessibility: 190
- System Total: 29,605

**Actual**

- Metrorail: 18,787
- Metrobus: 12,199
- MetroAccessibility: 204
- System Total: 31,189

**Budget**

- Metrorail: 19,144
- Metrobus: 12,107
- MetroAccessibility: 181
- System Total: 31,432

**Prior Year**

- Metrorail: 19,144
- Metrobus: 19,144
- MetroAccessibility: 181
- System Total: 31,432

**Budget**

- Metrorail: 19,144
- Metrobus: 19,144
- MetroAccessibility: 181
- System Total: 31,432

**MetroAccess**

- Oct-FY2014: 728
- Oct-FY2015: 773
- Variance FY15: 6.1%

**System Total**

- Oct-FY2014: 119,225
- Oct-FY2015: 121,714
- Variance FY15: 2.1%

**FY2015**

- Oct-FY2015: 20,3
- Oct-FY2015: 20,3
- Variance FY15: 0.0%

**MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)**

**Rail**

- Jul: 19.4
- Aug: 18.8
- Sep: 18.6
- Oct: 18.6
- Nov: 18.4
- Dec: 18.2
- Jan: 17.7
- Feb: 17.4
- Mar: 16.6
- Apr: 19.8
- May: 20.3
- Jun: 20.0

**Bus**

- Jul: 12.0
- Aug: 12.3
- Sep: 12.0
- Oct: 12.0
- Nov: 11.0
- Dec: 10.5
- Jan: 10.8
- Feb: 11.0
- Mar: 11.0
- Apr: 11.0
- May: 11.0
- Jun: 11.0
CIP EXPENDITURES ($ in Millions)

Note: ‘Contract Mod’ includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.