SYSTEM GENERATED REVENUES AUGUST 2015

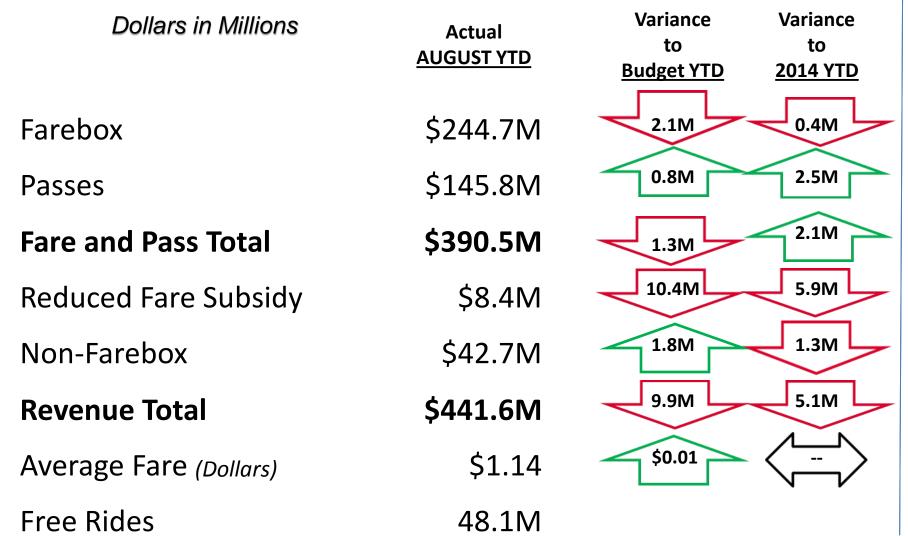


AUGUST REVENUES: VARIANCE TO BUDGET

| Dollars in Millions | Actual <u>AUGUST 2015</u> | Variance Variance to to <u>Budget</u> <u>AUGUST 2014</u> |
|------------------------|---------------------------|--|
| Farebox | \$33.3M | 0.3M 0.7M |
| Passes | \$18.5M | 0.1M 0.2M |
| Fare and Pass Total | \$51.8M | 0.2M 0.9M |
| Reduced Fare Subsidy | \$1.2M | 1.2M 2.3M |
| Non-Farebox | \$5.1M | 0.5M 0.5M |
| Revenue Total | \$58.1M | 1.5M 1.9M |
| Average Fare (Dollars) | \$1.21 | \$0.01 \$0.01 |
| Free Rides | 6.5M | |

Free Rides is 0.2M less than AUGUST 2014

YEAR TO DATE REVENUES: VARIANCE TO BUDGET



Free Rides is 2.3M less than AUGUST 2014 YTD



AUGUST RIDERSHIP:YEAR-OVER-YEAR CHANGE

| | Actual <u>August 2015</u> | August YOY Change | YTD Change |
|--------|---------------------------|----------------------|---------------|
| Rail | 20.8M | 1.9% | 1.3% |
| Bus | 22.2M | 0.1% | -0.1% |
| System | 43.0M | 1.0% | 0.5% |

Loss in Free Rides reduced system ridership by 0.4% in August and by 0.7% YTD.



EXPENSES AUGUST 2015



AUGUST EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

| Category | Actual AUGUST 2015 | (Unfavorable) Variance to Budget |
|-------------------------------|--------------------|----------------------------------|
| Labor | 83,886 | (144) |
| Material | 6,612 | (530) |
| Fuel | 4,084 | 746 |
| Power | 2,364 | 210 |
| Provision Injuries & Damages | - | - |
| Purchase of Security Services | 1,211 | (9) |
| Other Expenses | 19,463 | 398 |
| Total Operating Expenses | 117,620 | 672 |

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.



Favorable/

YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

| Actual |
|----------|
| YTD 2015 |
| |

Annuet

| Favorable/ | | |
|---------------------|--|--|
| (Unfavorable) | | |
| YTD Variance | | |
| to Budget | | |

| Labor | 656,570 |
|-------------------------------|---------|
| Material | 55,331 |
| Fuel | 33,875 |
| Power | 19,540 |
| Provision Injuries & Damages | - |
| Purchase of Security Services | 9,541 |
| Other Expenses | 176,396 |
| Total Operating Expenses | 951,253 |

| 9,805 |
|-----------|
| (7,181) |
| (7,101) |
| 3,303 |
| 1,017 |
| - |
| 77 |
| 1,139 |
| 8,160 |

Other expenses consist of: Utilities, Advertising & Promotions, Travel & Meetings, Contractual Services, Leases & Rentals, Pension Obligation Bond, and General Expenses.





Chicago Transit Authority



FUEL

- Positive MTD Variance \$746K
- Positive YTD
 Variance 3.3M

 Forward purchase of 90% of projected volume with fixed pricing for 2015



POWER

- Positive MTD Variance 210K
- Positive YTD Variance \$1 M

 Forward purchase of 80% of projected volume with fixed pricing



NATURAL GAS

- Positive MTD Variance 3K
- Positive YTD Variance 126K

Forward
 purchase of
 80% of
 projected
 volume with
 fixed pricing