

SYSTEM GENERATED
REVENUES
DECEMBER 2015

DECEMBER REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual December 2015</u>	<u>Variance to Budget</u>	<u>Variance to December 2014</u>
Farebox	\$28.7M	1.2M	0.9M
Passes	\$16.6M	0.5M	0.3M
Fare and Pass Total	\$45.3M	1.7M	1.2M
Reduced Fare Subsidy	\$2.1M	0.2M	1.4M
Non-Farebox	\$9.5M	2.3M	4.6M
Revenue Total	\$56.9M	0.4M	2.0M
Average Fare (<i>Dollars</i>)	\$1.14	\$0.01	\$0.02
Free Rides	5.9M		

Free Rides is up 0.27M in December



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Dollars in Millions

	<u>Actual December YTD</u>	<u>Variance to Budget YTD</u>	<u>Variance to 2014 YTD</u>
Farebox	\$365.2M	2.2M	1.1M
Passes	\$221.9M	0.1M	2.7M
Fare and Pass Total	\$587.1M	2.1M	3.8M
Reduced Fare Subsidy	\$14.2M	14.2M	14.2M
Non-Farebox	\$73.7M	3.7M	4.7M
Revenue Total	\$675.0M	12.6M	5.7M
Average Fare (<i>Dollars</i>)	\$1.14	\$0.01	--
Free Rides	73.1M		

Free Rides is 2.0M less than December 2014 YTD



DECEMBER RIDERSHIP: YEAR-OVER-YEAR CHANGE

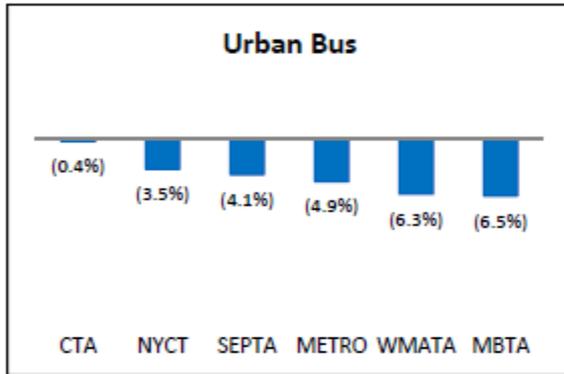
	<u>Actual 2015</u>	<u>YOY Change</u>	<u>YTD Change</u>
Rail	18.5M	0.7%	1.6%
Bus	21.3M	2.8%	0.6%
System	39.8M	1.2%	0.4%

Free Rides grew system ridership by 0.7% (0.27m) in December, but have reduced system ridership by 0.4% (2.0m) YTD.

PEER COMPARISON (THROUGH Q3)

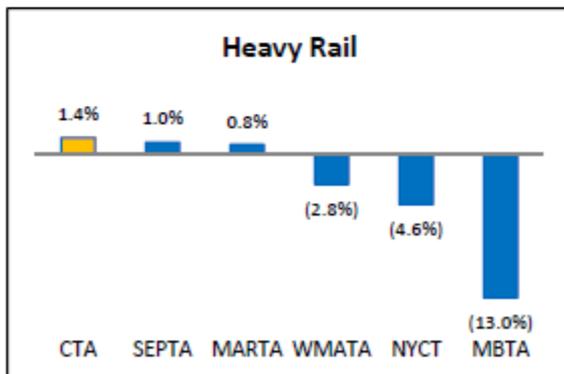
Ridership: Peer Comparison for CTA and Metra

The following peer comparisons examine the percent change in ridership through the third quarter, by mode, for 2015. The data are provided by the National Transit Database (NTD). CTA bus experienced a ridership decrease of 0.4%, CTA rail was up 1.4%, and Metra ridership was down 1.2%.



CTA bus peers include:

- NYCT (New York City)
- SEPTA (Philadelphia)
- METRO (Los Angeles)
- WMATA (Washington, DC)
- MBTA (Boston)
- Peer average: -4.4%



CTA rail peers include:

- SEPTA (Philadelphia)
- MARTA (Atlanta)
- WMATA (Washington, DC)
- NYCT (New York City)
- MBTA (Boston)
- Peer average: -4.7%

Source: RTA Q3 Financial Report (preliminary NTD data)



EXPENSES
DECEMBER 2015



DECEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	Actual December 2015	Favorable/ (Unfavorable) Variance to Budget
Labor	87,639	(1,540)
Material	8,682	(2,547)
Fuel	4,086	532
Power	2,477	(136)
Provision Injuries & Damages	3,500	-
Purchase of Security Services	1,303	(101)
Other Expenses	17,974	3,867
Total Operating Expenses	125,661	75

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



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Thousands

Category	December Actual YTD 2015	Favorable/ (Unfavorable) YTD Variance to Budget
Labor	997,486	8,433
Material	83,507	(10,176)
Fuel	49,830	5,566
Power	28,818	918
Provision Injuries & Damages	3,500	-
Purchase of Security Services	14,431	(4)
Other Expenses	251,942	9,451
Total Operating Expenses	1,429,514	14,189

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

