



# OPERATING FINANCIALS

August FY2017

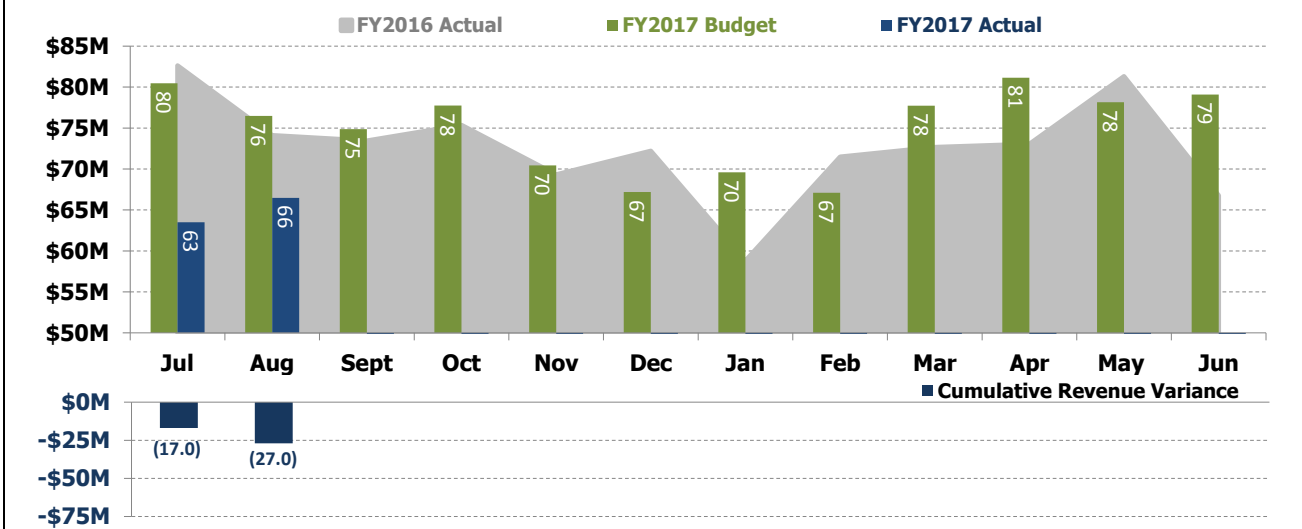
| MONTHLY RESULTS                                |                |                |                 | YEAR-TO-DATE RESULTS        |                |                |                 |
|--|----------------|----------------|-----------------|-----------------------------|----------------|----------------|-----------------|
| Prior Year Actual                              | Current Year   |                | Variance        | Prior Year Actual           | Current Year   |                | Variance        |
|  | Actual         | Budget         |                 |                             | Budget         | Actual         |                 |
| \$50.5   | \$45.4         | \$52.8         | (\$7.4)         | \$107.1                     | \$88.8         | \$109.4        | (\$20.6)        |
| 12.2   | 11.9           | 13.2           | (1.2)           | 26.6                        | 23.2           | 26.1           | (2.9)           |
| 0.8  | 0.8            | 0.9            | (0.0)           | 1.5                         | 1.6            | 1.7            | (0.1)           |
| 4.1  | 3.6            | 4.1            | (0.4)           | 8.2                         | 6.7            | 8.4            | (1.7)           |
| \$0.4  | \$0.6          | \$0.6          | 0.0             | \$0.9                       | \$1.2          | \$1.2          | (0.0)           |
| \$68.0   | \$62.4         | \$71.4         | (\$9.0)         | \$144.2                     | \$121.6        | \$146.8        | (\$25.2)        |
|  |                |                |                 |                             |                |                |                 |
| 1.8  | 1.8            | 2.0            | (\$0.1)         | 3.5                         | 3.6            | 3.9            | (\$0.3)         |
| 0.5  | 0.6            | 0.6            | (0.0)           | 0.9                         | 1.2            | 1.2            | (0.0)           |
| 1.3  | 1.3            | 1.4            | (0.1)           | 2.6                         | 2.6            | 2.8            | (0.1)           |
| 2.6  | 0.4            | 1.2            | (0.8)           | 5.5                         | 1.0            | 2.3            | (1.4)           |
| <b>\$6.2</b>                                   | <b>\$4.1</b>   | <b>\$5.1</b>   | <b>(\$1.0)</b>  | <b>\$12.5</b>               | <b>\$8.4</b>   | <b>\$10.2</b>  | <b>(\$1.8)</b>  |
| <b>\$74.1</b>                                  | <b>\$66.5</b>  | <b>\$76.5</b>  | <b>(\$10.0)</b> | <b>\$156.7</b>              | <b>\$130.0</b> | <b>\$156.9</b> | <b>(\$27.0)</b> |
|  |                |                |                 |                             |                |                |                 |
| \$63.7   | \$67.8         | \$70.7         | \$2.9           | \$133.1                     | \$134.3        | \$137.4        | \$3.1           |
| 6.4  | 8.0            | 7.7            | (0.2)           | 13.8                        | 15.3           | 15.3           | 0.1             |
| 34.6   | 31.0           | 35.1           | 4.1             | 69.7                        | 59.6           | 69.8           | 10.2            |
| 4.7  | 18.6           | 17.5           | (1.1)           | 7.8                         | 33.3           | 37.3           | 4.0             |
| 6.2  | 11.1           | 6.6            | (4.5)           | 12.7                        | 19.3           | 12.3           | (6.9)           |
| 2.8  | 2.0            | 3.1            | 1.1             | 4.7                         | 3.8            | 6.2            | 2.4             |
| 2.3  | 3.9            | 4.2            | 0.3             | 2.1                         | 8.0            | 8.5            | 0.5             |
| 1.6  | 3.2            | 3.3            | 0.1             | 2.0                         | 5.9            | 6.7            | 0.8             |
| 6.5  | 3.0            | 4.3            | 1.3             | 7.4                         | 4.1            | 8.9            | 4.8             |
| 0.0  | (3.8)          | (3.6)          | 0.2             | 0.0                         | (8.8)          | (7.2)          | 1.6             |
| <b>\$128.8</b>                                 | <b>\$144.9</b> | <b>\$149.0</b> | <b>\$4.1</b>    | <b>\$253.3</b>              | <b>\$274.7</b> | <b>\$295.2</b> | <b>\$20.5</b>   |
| <b>\$54.7</b>                                  | <b>\$78.4</b>  | <b>\$72.5</b>  | <b>(\$5.9)</b>  | <b>\$96.5</b>               | <b>\$144.8</b> | <b>\$138.3</b> | <b>(\$6.5)</b>  |
| Favorable/(Unfavorable)                        |                |                |                 |                             |                |                |                 |
| <b>57.6%</b>                                   | <b>45.9%</b>   | <b>51.3%</b>   |                 | <b>61.9%</b>                | <b>47.3%</b>   | <b>53.2%</b>   |                 |
| Favorable/(Unfavorable)                        |                |                |                 |                             |                |                |                 |
| <b>FISCAL YEAR 2017</b><br>Dollars in Millions |                |                |                 | <b>YEAR-TO-DATE RESULTS</b> |                |                |                 |
| <b>Passenger Revenue</b>                       |                |                |                 |                             |                |                |                 |
| Metrorail                                      |                |                |                 |                             |                |                |                 |
| Metrobus                                       |                |                |                 |                             |                |                |                 |
| MetroAccess                                    |                |                |                 |                             |                |                |                 |
| Parking  |                |                |                 |                             |                |                |                 |
| D.C. Schools                                   |                |                |                 |                             |                |                |                 |
| <b>subtotal</b>                                |                |                |                 |                             |                |                |                 |
| <b>Non-Passenger Revenue</b>                   |                |                |                 |                             |                |                |                 |
| Advertising                                    |                |                |                 |                             |                |                |                 |
| Joint Development                              |                |                |                 |                             |                |                |                 |
| Fiber Optic                                    |                |                |                 |                             |                |                |                 |
| Other  |                |                |                 |                             |                |                |                 |
| <b>subtotal</b>                                |                |                |                 |                             |                |                |                 |
| <b>TOTAL REVENUE</b>                           |                |                |                 |                             |                |                |                 |
| Salary/Wages                                   |                |                |                 |                             |                |                |                 |
| Overtime                                       |                |                |                 |                             |                |                |                 |
| Fringe Benefits                                |                |                |                 |                             |                |                |                 |
| Services                                       |                |                |                 |                             |                |                |                 |
| Supplies                                       |                |                |                 |                             |                |                |                 |
| Fuel (Gas, Diesel, CNG)                        |                |                |                 |                             |                |                |                 |
| Propulsion Power                               |                |                |                 |                             |                |                |                 |
| Utilities                                      |                |                |                 |                             |                |                |                 |
| Insurance/Other                                |                |                |                 |                             |                |                |                 |
| Capital Indirect Allocation                    |                |                |                 |                             |                |                |                 |
| <b>TOTAL EXPENSE</b>                           |                |                |                 |                             |                |                |                 |
| <b>SUBSIDY</b>                                 |                |                |                 |                             |                |                |                 |
| <b>COST RECOVERY RATIO</b>                     |                |                |                 |                             |                |                |                 |



# REVENUE AND RIDERSHIP

August FY2017

## REVENUE (in Millions)



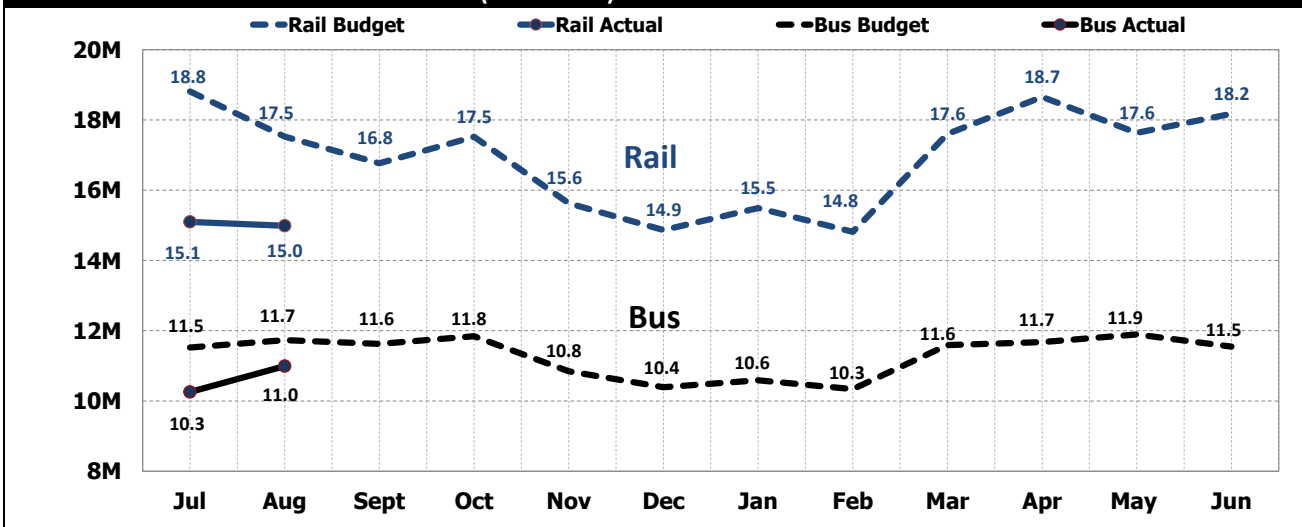
## RIDERSHIP (trips in Thousands)

| August              | Aug-FY2016    | Aug-FY2017    |               | Variance FY17 |             |
|---------------------|---------------|---------------|---------------|---------------|-------------|
|                     | Actual        | Actual        | Budget        | Prior Year    | Budget      |
| Metro rail          | 16,249        | 14,989        | 17,524        | -8%           | -14%        |
| Metro bus           | 11,156        | 10,992        | 11,731        | -1%           | -6%         |
| MetroAccess         | 189           | 211           | 209           | 11%           | 1%          |
| <b>System Total</b> | <b>27,595</b> | <b>26,191</b> | <b>29,464</b> | <b>-5%</b>    | <b>-11%</b> |

| YTD                 | FY2016        | FY2017        |               | Variance FY17 |             |
|---------------------|---------------|---------------|---------------|---------------|-------------|
|                     | Actual        | Actual        | Budget        | Prior Year    | Budget      |
| Metro rail          | 35,250        | 30,087        | 36,337        | -15%          | -17%        |
| Metro bus           | 22,785        | 21,248        | 23,255        | -7%           | -9%         |
| MetroAccess         | 383           | 401           | 411           | 5%            | -3%         |
| <b>System Total</b> | <b>58,418</b> | <b>51,735</b> | <b>60,003</b> | <b>-11%</b>   | <b>-14%</b> |

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

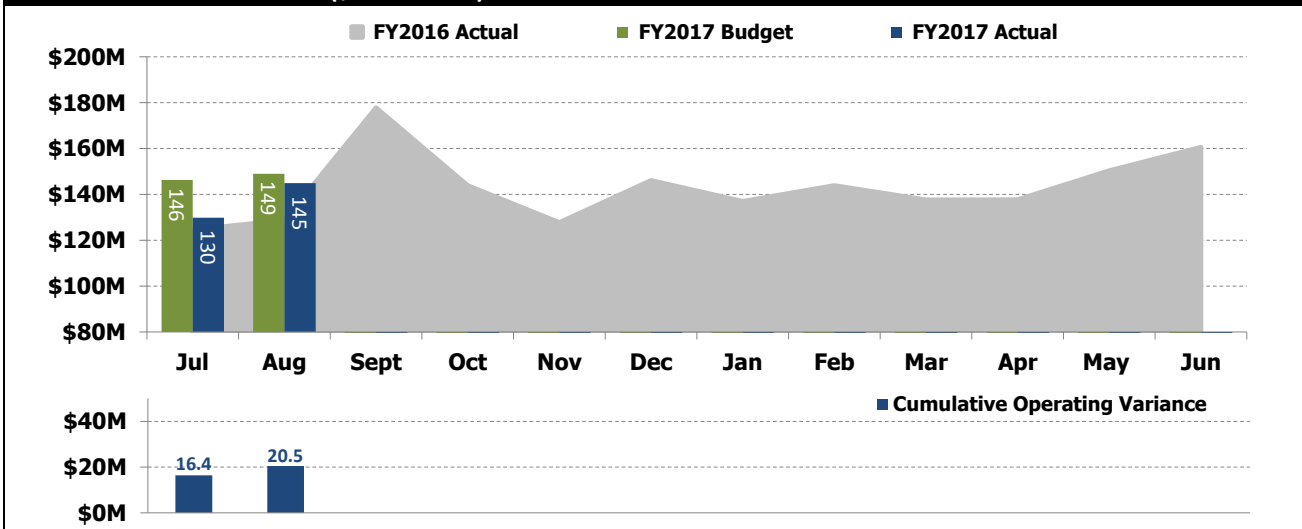




# OPERATING BUDGET

August FY2017

## OPERATING EXPENDITURES (\$ in Millions)



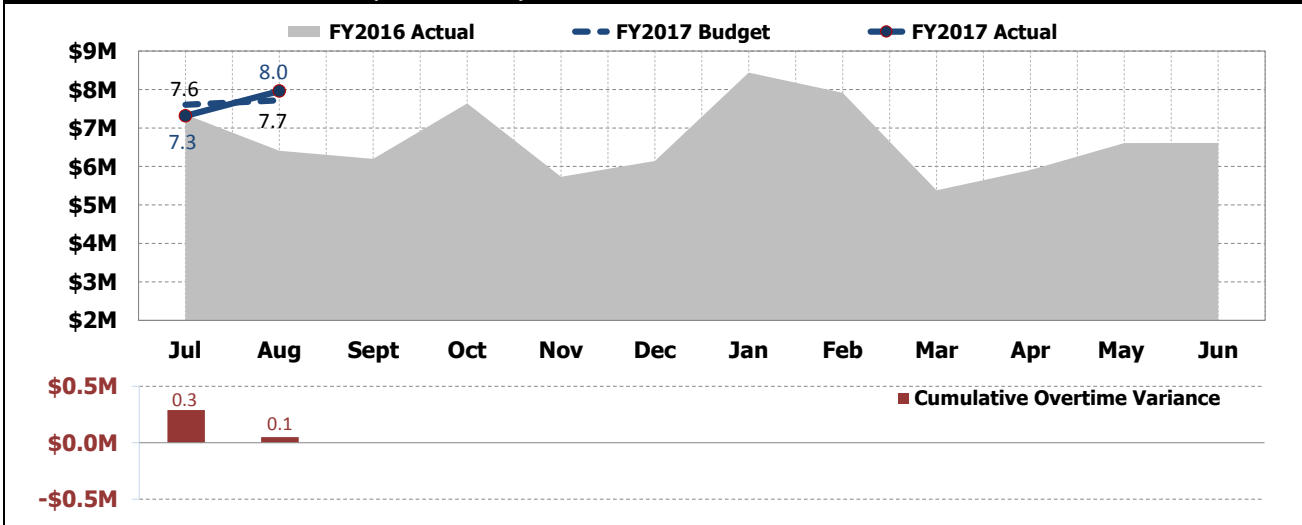
## OPERATING BUDGET (\$ in Millions)

| August        | Aug-FY2016 | Aug-FY2017 |          | Variance FY17 |         |
|---------------|------------|------------|----------|---------------|---------|
|               | Actual     | Actual     | Budget   | \$            | Percent |
| Revenue       | \$ 74.1    | \$ 66.5    | \$ 76.5  | \$ (10.0)     | -13.1%  |
| Expense       | \$ 128.8   | \$ 144.9   | \$ 149.0 | \$ 4.1        | 2.7%    |
| Subsidy       | \$ 54.7    | \$ 78.4    | \$ 72.5  | \$ (5.9)      | -8.2%   |
| Cost Recovery | 57.6%      | 45.9%      | 51.3%    |               |         |

| YTD           | FY2016   | FY2017   |          | Variance FY17 |         |
|---------------|----------|----------|----------|---------------|---------|
|               | Actual   | Actual   | Budget   | \$            | Percent |
| Revenue       | \$ 156.7 | \$ 130.0 | \$ 156.9 | \$ (27.0)     | -17.2%  |
| Expense       | \$ 253.3 | \$ 274.7 | \$ 295.2 | \$ 20.5       | 6.9%    |
| Subsidy       | \$ 96.5  | \$ 144.8 | \$ 138.3 | \$ (6.5)      | -4.7%   |
| Cost Recovery | 61.9%    | 47.3%    | 53.2%    |               |         |

## OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CIP EXPENDITURES (\$ in Millions)

