



Revenue Assurance Plan Metrics Summary



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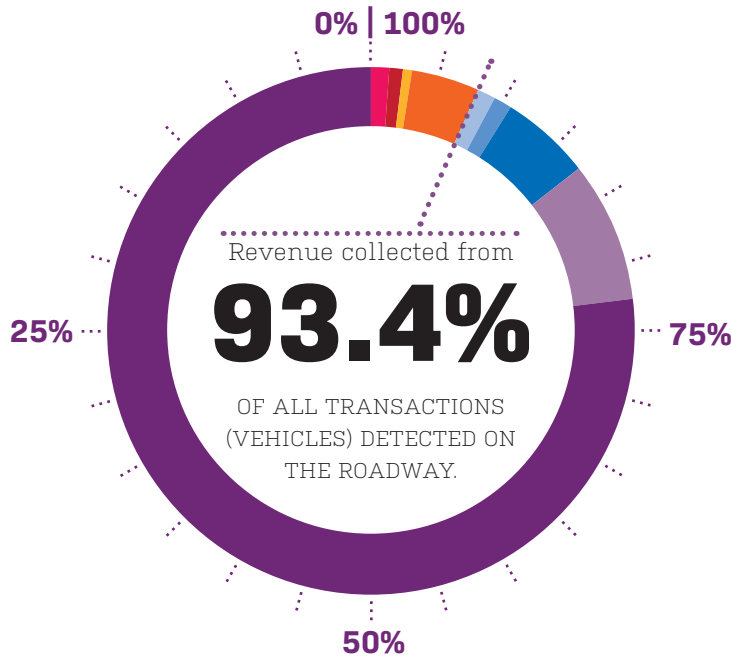
Reporting period:
SEP 2022-AUG 2023

Total Transactions:
207,795,518

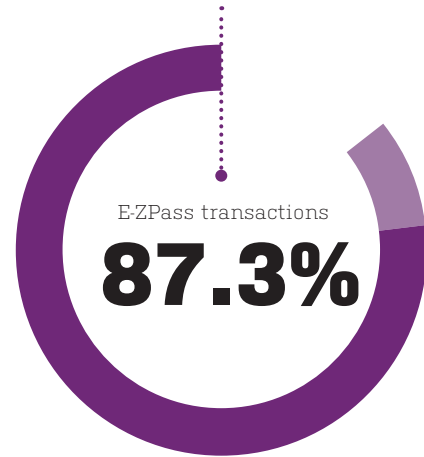
Revenue estimated for paid/expected paid transactions:
\$1,626,060,970

Overall performance summary

SEP 2022-AUG 2023



Percentage of all transactions within the past 12 months that were paid and expected to be paid within 150 days of the transaction being recorded.



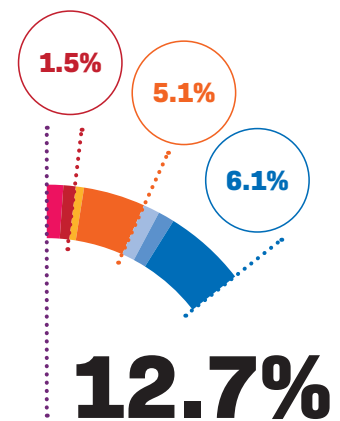
Percentage of all transactions paid via E-ZPass, majority by transponder in the vehicle or some by license plate matched to E-ZPass customer account.

BREAKDOWN OF NON-E-ZPASS TRANSACTIONS

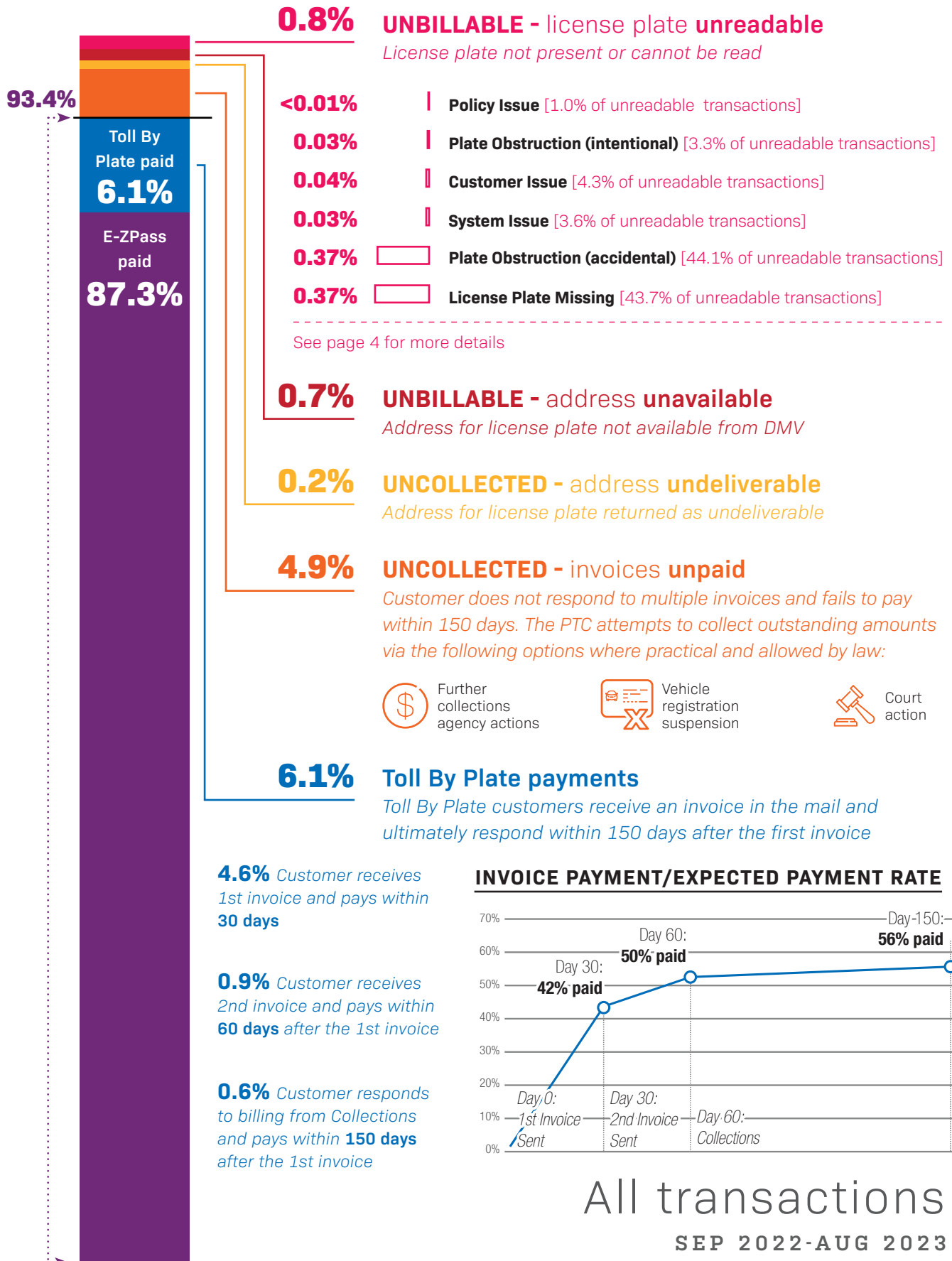
Unbillable
1.5% of all transactions [11.8% of Toll By Plate transactions]
Percentage of transactions that cannot be pursued, either because no license plate could be identified or because no valid address could be found for the license plate.

Uncollected
5.1% of all transactions [40.2% of Toll by Plate transactions]
Percentage of transactions for which an invoice can be generated, but the customer does not pay within 150 days.

Paid and expected to be paid
6.1% of all transactions [48.0% of Toll By Plate transactions]
Percentage of transactions for which an invoice can be generated and delivered to a customer and the customer pays within 150 days.



Percentage of all transactions made by drivers that are NOT E-ZPass customers.

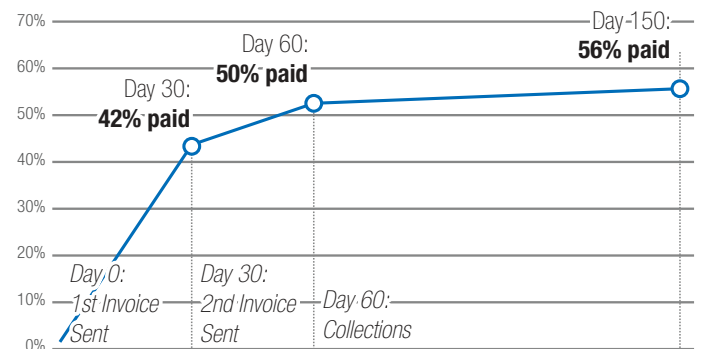


4.6% Customer receives 1st invoice and pays within 30 days

0.9% Customer receives 2nd invoice and pays within 60 days after the 1st invoice

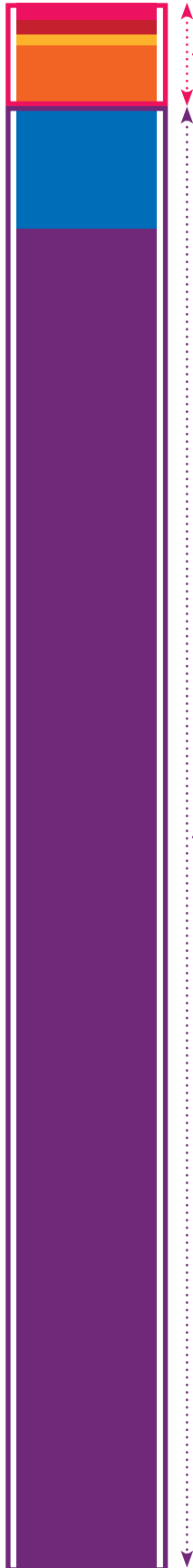
0.6% Customer responds to billing from Collections and pays within 150 days after the 1st invoice

INVOICE PAYMENT/EXPECTED PAYMENT RATE



All transactions

SEP 2022-AUG 2023



6.6%

6.6% of all transactions recorded from September 2022 – August 2023 are expected to be unbillable or uncollected, with an estimated value of \$172 million.*

Collection and enforcement efforts continue beyond the reporting period.

* Higher toll rates for Toll By Plate result in higher values per transaction paid or lost.

93.4%

93.4% of all transactions recorded from September 2022 – August 2023 are paid or expected to be paid, with an estimated value of \$1.6 billion.*

All transactions

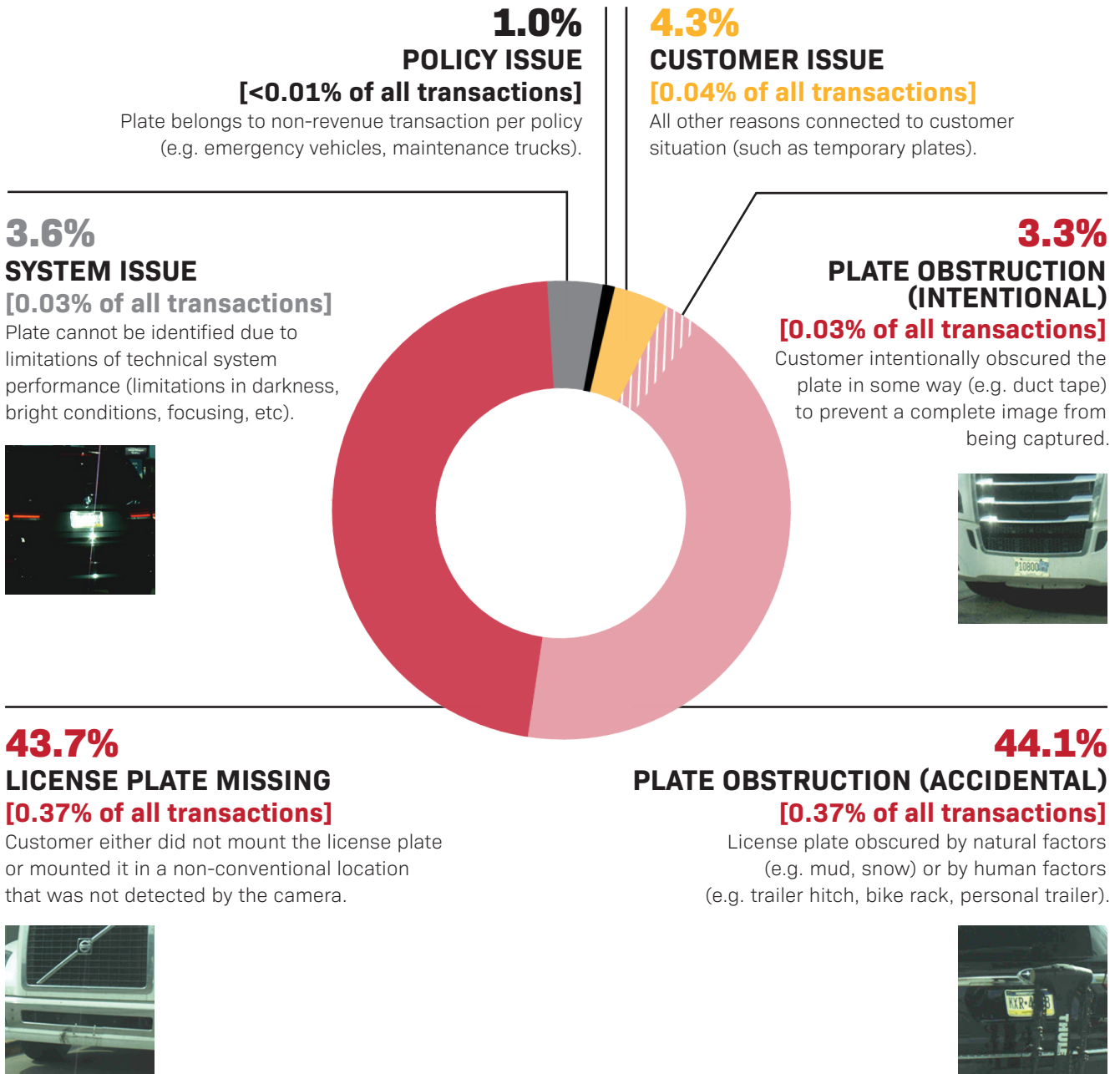
SEP 2022-AUG 2023

Pennsylvania Turnpike Commission

Summary of unreadable license plates (0.8% of all transactions)

SEP 2022-AUG 2023

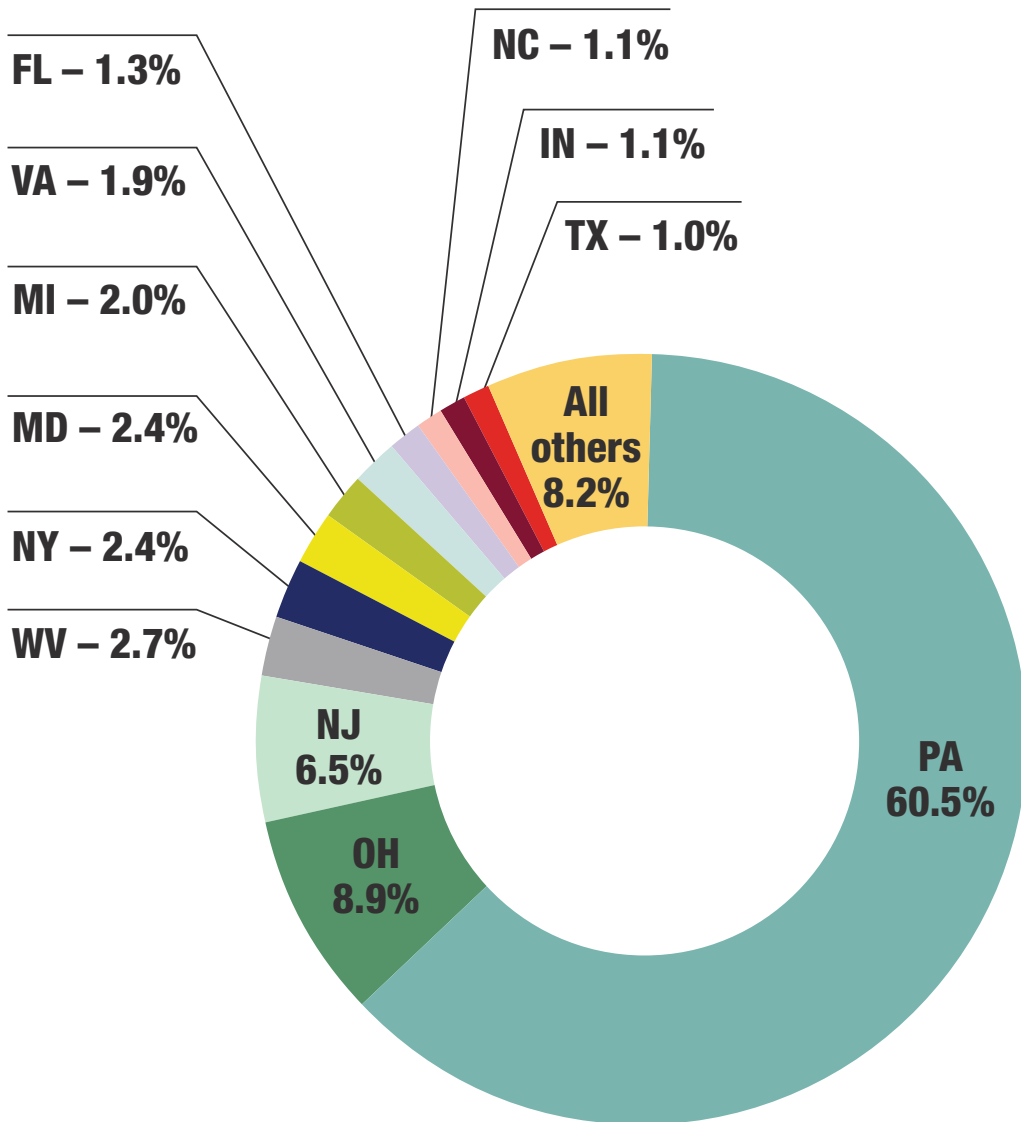
Unreadable license plates represent **0.8% of all transactions**.
The graphic below is a further breakdown of that 0.9% of all transactions.



Invoices sent by state

SEP 2022-AUG 2023

Identifies all states accounting for 1.0% or more of invoices over the past 12 months. Payment rates are generally similar across states.



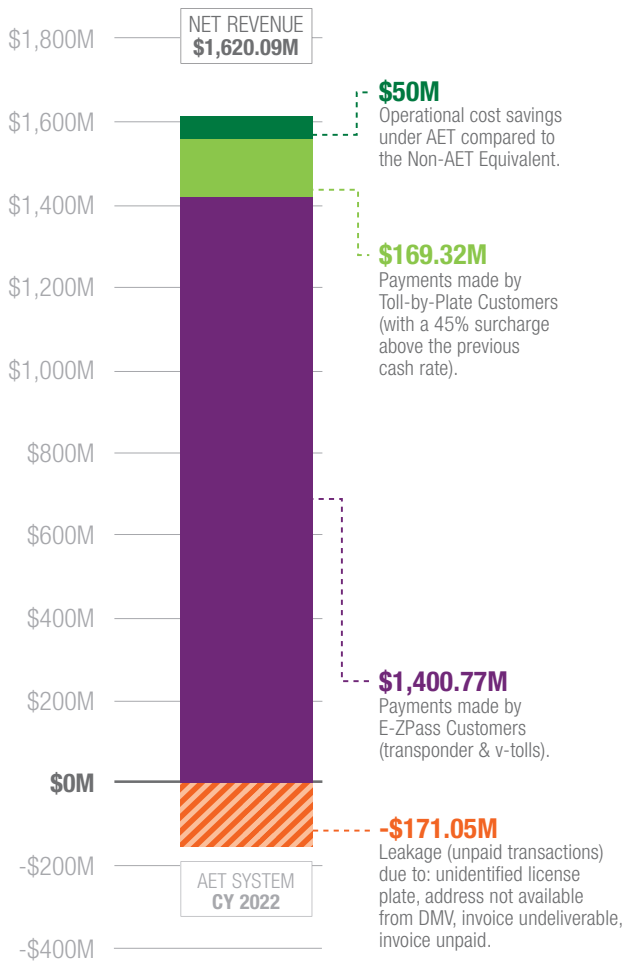
Collection Comparison

AET VS. HYBRID CASH or ELECTRONIC COLLECTION

SEP 2022-AUG 2023

The graphs below demonstrate the virtually identical revenue collection rates of All-Electronic Tolling actuals today and a projected collection scenario if the PTC had remained in a hybrid cash and electronic collection operation. The figures are based on calendar year 2022 and show a steady collection rate of approximately \$1.6B in both operational scenarios. The PTC conversion to AET allows for greater safety, mobility, and access while decreasing environmental impact.

AET System 2022



Non-AET Equivalent 2022

(based on AET and projected pre-AET data)

