

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For The Fiscal Period Ended March 31, 2024

| <i>Preliminary Unaudited In Thousands</i> | | | | |
|---|------------------|------------------|----------------|-------------|
| <u>Revenues</u> | Mar-24 | Mar-23 | \$ Variance | % Variance |
| Class 1 | \$74,308 | \$70,482 | \$3,826 | 5.4% |
| Class 2-9 | \$70,887 | \$70,252 | \$635 | 0.9% |
| Gross Toll Revenue | \$145,195 | \$140,734 | \$4,461 | 3.2% |
| Net Disc & Adj. & Toll Bad Debt | (\$12,318) | (\$9,414) | (\$2,904) | 30.8% |
| Net Toll Revenue | \$132,877 | \$131,320 | \$1,557 | 1.2% |

| <u>Volumes</u> | Mar-24 | Mar-23 | # Variance | % Variance |
|----------------|---------------|---------------|--------------|---------------|
| Class 1 | 13,826 | 13,797 | 29 | 0.2% |
| Class 2-9 | 2,864 | 3,012 | (148) | (4.9%) |
| Total | 16,690 | 16,809 | (119) | (0.7%) |

Fiscal Year-to-Date (March - 10 Months)

| <i>Preliminary Unaudited In Thousands</i> | | | | |
|---|--------------------|--------------------|-----------------|-------------|
| <u>Revenues</u> | Mar-24 | Mar-23 | \$ Variance | % Variance |
| Class 1 | \$764,568 | \$716,533 | \$48,035 | 6.7% |
| Class 2-9 | \$681,382 | \$655,351 | \$26,031 | 4.0% |
| Gross Toll Revenue | \$1,445,950 | \$1,371,884 | \$74,066 | 5.4% |
| Net Disc & Adj. & Toll Bad Debt | (\$120,982) | (\$101,315) | (\$19,667) | 19.4% |
| Net Toll Revenue | \$1,324,968 | \$1,270,569 | \$54,399 | 4.3% |

| <u>Volumes</u> | Mar-24 | Mar-23 | # Variance | % Variance |
|----------------|----------------|----------------|--------------|-------------|
| Class 1 | 143,469 | 140,919 | 2,550 | 1.8% |
| Class 2-9 | 29,568 | 29,800 | (232) | (0.8%) |
| Total | 173,037 | 170,719 | 2,318 | 1.4% |

Fiscal Year FY 2024

| For The Fiscal Period | | | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count |
|-----------------------|---------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| District | Pay Type | Vehicle Type Month | JUN 2023 | JUL 2023 | AUG 2023 | SEP 2023 | OCT 2023 | NOV 2023 | DEC 2023 | JAN 2024 | FEB 2024 | MAR 2024 | Fiscal YTD |
| District 1 | ETC | COMMERCIAL | 895,895 | 825,315 | 920,969 | 832,748 | 868,759 | 783,918 | 722,456 | 743,177 | 740,582 | 773,718 | 8,107,537 |
| District 1 | ETC | PASSENGER | 3,492,360 | 3,475,257 | 3,582,991 | 3,348,897 | 3,445,624 | 3,209,747 | 3,113,189 | 2,759,491 | 2,825,594 | 3,108,933 | 32,362,083 |
| District 1 | TBP | COMMERCIAL | 189,781 | 181,233 | 196,349 | 176,382 | 181,815 | 158,039 | 146,665 | 150,711 | 149,118 | 161,716 | 1,691,809 |
| District 1 | TBP | PASSENGER | 1,560,062 | 1,604,969 | 1,582,015 | 1,471,109 | 1,485,102 | 1,339,449 | 1,308,190 | 1,131,439 | 1,139,975 | 1,302,355 | 13,924,665 |
| District 1 | Result | | 6,138,098 | 6,086,774 | 6,282,324 | 5,829,136 | 5,981,300 | 5,491,153 | 5,290,500 | 4,784,818 | 4,855,269 | 5,346,722 | 56,086,094 |
| District 2 | ETC | COMMERCIAL | 165,812 | 157,991 | 171,524 | 156,460 | 160,896 | 143,103 | 132,417 | 136,851 | 135,382 | 146,589 | 1,507,025 |
| District 2 | ETC | PASSENGER | 311,335 | 339,158 | 314,658 | 274,340 | 272,436 | 267,358 | 250,842 | 198,679 | 194,857 | 233,135 | 2,656,798 |
| District 2 | TBP | COMMERCIAL | 35,388 | 34,393 | 36,101 | 31,487 | 31,404 | 27,353 | 24,371 | 25,921 | 24,366 | 27,588 | 298,372 |
| District 2 | TBP | PASSENGER | 156,009 | 171,140 | 150,501 | 128,196 | 122,437 | 114,966 | 106,210 | 84,147 | 81,404 | 105,315 | 1,220,325 |
| District 2 | Result | | 668,544 | 702,682 | 672,784 | 590,483 | 587,173 | 552,780 | 513,840 | 445,598 | 436,009 | 512,627 | 5,682,520 |
| District 3 | ETC | COMMERCIAL | 381,205 | 358,824 | 398,183 | 364,681 | 390,915 | 354,481 | 336,402 | 347,168 | 340,551 | 360,028 | 3,632,438 |
| District 3 | ETC | PASSENGER | 1,154,377 | 1,120,157 | 1,182,874 | 1,096,367 | 1,160,887 | 1,088,082 | 1,049,004 | 878,508 | 907,562 | 1,051,288 | 10,689,106 |
| District 3 | TBP | COMMERCIAL | 71,796 | 68,359 | 73,435 | 69,262 | 72,529 | 68,711 | 61,990 | 62,537 | 59,616 | 67,198 | 675,433 |
| District 3 | TBP | PASSENGER | 380,515 | 380,823 | 383,488 | 354,776 | 367,014 | 333,630 | 331,825 | 265,919 | 269,970 | 323,463 | 3,391,423 |
| District 3 | Result | | 1,987,893 | 1,928,163 | 2,037,980 | 1,885,086 | 1,991,345 | 1,844,904 | 1,779,221 | 1,554,132 | 1,577,699 | 1,801,977 | 18,388,400 |
| District 4 | ETC | COMMERCIAL | 792,476 | 726,752 | 798,137 | 716,141 | 785,901 | 724,382 | 669,960 | 684,179 | 674,189 | 712,804 | 7,284,921 |
| District 4 | ETC | PASSENGER | 5,093,401 | 4,949,009 | 5,145,711 | 4,758,705 | 5,077,025 | 4,857,495 | 4,759,729 | 4,172,522 | 4,271,366 | 4,730,848 | 47,815,811 |
| District 4 | TBP | COMMERCIAL | 147,625 | 140,336 | 152,310 | 144,576 | 148,734 | 142,195 | 131,540 | 132,792 | 127,366 | 143,002 | 1,410,476 |
| District 4 | TBP | PASSENGER | 1,265,601 | 1,293,010 | 1,282,794 | 1,203,628 | 1,230,437 | 1,167,332 | 1,167,073 | 996,664 | 1,008,522 | 1,142,052 | 11,757,113 |
| District 4 | Result | | 7,299,103 | 7,109,107 | 7,378,952 | 6,823,050 | 7,242,097 | 6,891,404 | 6,728,302 | 5,986,157 | 6,081,443 | 6,728,706 | 68,268,321 |
| District 5 | ETC | COMMERCIAL | 451,320 | 423,626 | 470,235 | 419,691 | 449,151 | 412,099 | 373,204 | 379,034 | 372,965 | 394,745 | 4,146,070 |
| District 5 | ETC | PASSENGER | 1,627,876 | 1,722,837 | 1,750,590 | 1,549,512 | 1,611,381 | 1,508,495 | 1,431,776 | 1,248,876 | 1,294,890 | 1,410,640 | 15,156,873 |
| District 5 | TBP | COMMERCIAL | 85,694 | 85,935 | 94,255 | 85,314 | 88,636 | 80,468 | 72,630 | 72,943 | 70,911 | 76,938 | 813,724 |
| District 5 | TBP | PASSENGER | 487,867 | 545,388 | 532,602 | 461,772 | 470,277 | 434,218 | 421,074 | 355,740 | 367,544 | 418,417 | 4,494,899 |
| District 5 | Result | | 2,652,757 | 2,777,786 | 2,847,682 | 2,516,289 | 2,619,445 | 2,435,280 | 2,298,684 | 2,056,593 | 2,106,310 | 2,300,740 | 24,611,566 |
| Overall Result | | | 18,746,395 | 18,604,512 | 19,219,722 | 17,644,044 | 18,421,360 | 17,215,521 | 16,610,547 | 14,827,298 | 15,056,730 | 16,690,772 | 173,036,901 |
| | PASSENGER | | 15,529,403 | 15,601,748 | 15,908,224 | 14,647,302 | 15,242,620 | 14,320,772 | 13,938,912 | 12,091,985 | 12,361,684 | 13,826,446 | 143,469,096 |
| | COMMERCIAL | | 3,216,992 | 3,002,764 | 3,311,498 | 2,996,742 | 3,178,740 | 2,894,749 | 2,671,635 | 2,735,313 | 2,695,046 | 2,864,326 | 29,567,805 |
| | Total | | 18,746,395 | 18,604,512 | 19,219,722 | 17,644,044 | 18,421,360 | 17,215,521 | 16,610,547 | 14,827,298 | 15,056,730 | 16,690,772 | 173,036,901 |
| ETC | COMMERCIAL | | 2,686,708 | 2,492,508 | 2,759,048 | 2,489,721 | 2,655,622 | 2,417,983 | 2,234,439 | 2,290,409 | 2,263,669 | 2,387,884 | 24,677,991 |
| ETC | PASSENGER | | 11,679,349 | 11,606,418 | 11,976,824 | 11,027,821 | 11,567,353 | 10,931,177 | 10,604,540 | 9,258,076 | 9,494,269 | 10,534,844 | 108,680,671 |
| TBP | COMMERCIAL | | 530,284 | 510,256 | 552,450 | 507,021 | 523,118 | 476,766 | 437,196 | 444,904 | 431,377 | 476,442 | 4,889,814 |
| TBP | PASSENGER | | 3,850,054 | 3,995,330 | 3,931,400 | 3,619,481 | 3,675,267 | 3,389,595 | 3,334,372 | 2,833,909 | 2,867,415 | 3,291,602 | 34,788,425 |
| | Total | | 18,746,395 | 18,604,512 | 19,219,722 | 17,644,044 | 18,421,360 | 17,215,521 | 16,610,547 | 14,827,298 | 15,056,730 | 16,690,772 | 173,036,901 |
| ETC | | | 14,366,057 | 14,098,926 | 14,735,872 | 13,517,542 | 14,222,975 | 13,349,160 | 12,838,979 | 11,548,485 | 11,757,938 | 12,922,728 | 133,358,662 |
| TBP | | | 4,380,338 | 4,505,586 | 4,483,850 | 4,126,502 | 4,198,385 | 3,866,361 | 3,771,568 | 3,278,813 | 3,298,792 | 3,768,044 | 39,678,239 |
| | Total | | 18,746,395 | 18,604,512 | 19,219,722 | 17,644,044 | 18,421,360 | 17,215,521 | 16,610,547 | 14,827,298 | 15,056,730 | 16,690,772 | 173,036,901 |

Fiscal Year FY 2023

| Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|
| JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | Fiscal YTD | |
| 892,005 | 839,376 | 927,861 | 873,043 | 868,385 | 795,223 | 740,834 | 738,702 | 705,688 | 828,405 | 8,209,522 | |
| 3,242,775 | 3,326,618 | 3,456,116 | 3,301,458 | 3,380,844 | 3,134,023 | 3,058,448 | 2,829,893 | 2,717,342 | 3,143,236 | 31,590,753 | |
| 186,106 | 178,016 | 192,065 | 182,512 | 176,415 | 160,448 | 154,031 | 145,347 | 131,516 | 158,281 | 1,664,737 | |
| 1,427,807 | 1,524,602 | 1,518,702 | 1,419,421 | 1,442,580 | 1,297,137 | 1,298,102 | 1,145,661 | 1,083,304 | 1,284,779 | 13,442,095 | |
| 5,748,693 | 5,868,612 | 6,094,744 | 5,776,434 | 5,868,224 | 5,386,831 | 5,251,415 | 4,859,603 | 4,637,850 | 5,414,701 | 54,907,107 | |
| 168,142 | 157,732 | 168,617 | 160,523 | 160,089 | 145,308 | 138,055 | 139,457 | 130,797 | 157,063 | 1,525,783 | |
| 289,955 | 331,653 | 305,687 | 276,887 | 281,752 | 263,553 | 256,957 | 210,186 | 192,693 | 227,643 | 2,636,966 | |
| 34,942 | 33,104 | 34,241 | 32,446 | 31,319 | 28,187 | 26,099 | 24,861 | 22,850 | 28,031 | 296,080 | |
| 148,886 | 171,610 | 147,781 | 128,414 | 125,796 | 113,780 | 111,288 | 88,864 | 80,169 | 106,801 | 1,223,389 | |
| 641,925 | 694,099 | 656,326 | 598,270 | 598,956 | 550,828 | 532,399 | 463,368 | 426,509 | 519,538 | 5,682,218 | |
| 381,393 | 356,390 | 394,624 | 375,235 | 371,530 | 356,197 | 341,809 | 337,826 | 316,046 | 366,935 | 3,597,985 | |
| 1,067,751 | 1,064,476 | 1,143,786 | 1,083,206 | 1,155,761 | 1,082,782 | 1,011,327 | 920,335 | 875,535 | 1,023,881 | 10,428,840 | |
| 73,264 | 69,755 | 74,571 | 70,821 | 71,483 | 65,356 | 62,281 | 57,557 | 54,445 | 64,115 | 663,648 | |
| 358,593 | 371,996 | 376,588 | 346,621 | 359,765 | 334,597 | 310,872 | 269,059 | 254,179 | 300,322 | 3,282,592 | |
| 1,881,001 | 1,862,617 | 1,989,569 | 1,875,883 | 1,958,539 | 1,838,932 | 1,726,289 | 1,584,777 | 1,500,205 | 1,755,253 | 17,973,065 | |
| 813,613 | 754,477 | 821,234 | 773,361 | 769,063 | 740,560 | 707,033 | 697,910 | 654,533 | 771,261 | 7,503,045 | |
| 4,855,535 | 4,790,062 | 4,966,026 | 4,780,809 | 5,000,808 | 4,747,440 | 4,728,923 | 4,443,170 | 4,193,988 | 4,777,907 | 47,284,668 | |
| 153,606 | 146,384 | 155,071 | 145,049 | 145,305 | 139,897 | 136,472 | 126,481 | 117,691 | 139,134 | 1,405,090 | |
| 1,234,154 | 1,277,260 | 1,256,823 | 1,173,156 | 1,204,424 | 1,127,644 | 1,136,523 | 1,037,642 | 974,609 | 1,116,618 | 11,538,853 | |
| 7,056,908 | 6,968,183 | 7,199,154 | 6,872,375 | 7,119,600 | 6,755,541 | 6,708,951 | 6,305,203 | 5,940,821 | 6,804,920 | 67,731,656 | |
| 453,323 | 430,811 | 467,882 | 438,508 | 428,311 | 403,642 | 376,608 | 385,224 | 357,309 | 422,717 | 4,164,335 | |
| 1,567,297 | 1,716,513 | 1,726,843 | 1,570,944 | 1,595,768 | 1,491,617 | 1,421,935 | 1,336,472 | 1,268,653 | 1,422,283 | 15,118,325 | |
| 82,887 | 81,269 | 86,632 | 81,671 | 78,251 | 75,493 | 72,430 | 69,442 | 64,958 | 76,340 | 769,373 | |
| 472,407 | 544,927 | 528,699 | 458,120 | 454,357 | 415,192 | 395,393 | 365,073 | 345,418 | 393,755 | 4,373,341 | |
| 2,575,914 | 2,773,520 | 2,810,056 | 2,549,243 | 2,556,687 | 2,385,944 | 2,266,366 | 2,156,211 | 2,036,338 | 2,315,095 | 24,425,374 | |
| 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,918,076 | 16,485,420 | 15,369,162 | 14,541,723 | 16,809,507 | 170,719,420 | |
| 14,665,160 | 15,119,717 | 15,427,051 | 14,539,036 | 15,001,855 | 14,007,765 | 13,729,768 | 12,646,355 | 11,985,890 | 13,797,225 | 140,919,822 | |
| 3,239,281 | 3,047,314 | 3,322,798 | 3,133,169 | 3,100,151 | 2,910,311 | 2,755,652 | 2,722,807 | 2,555,833 | 3,012,282 | 29,799,598 | |
| 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,918,076 | 16,485,420 | 15,369,162 | 14,541,723 | 16,809,507 | 170,719,420 | |
| 2,708,476 | 2,538,786 | 2,780,218 | 2,620,670 | 2,597,378 | 2,440,930 | 2,304,339 | 2,299,119 | 2,164,373 | 2,546,381 | 25,000,670 | |
| 11,023,313 | 11,229,322 | 11,598,458 | 11,013,304 | 11,414,933 | 10,719,415 | 10,477,590 | 9,740,056 | 9,248,211 | 10,594,950 | 107,059,552 | |
| 530,805 | 508,528 | 542,580 | 512,499 | 502,773 | 469,381 | 451,313 | 423,688 | 391,460 | 465,901 | 4,798,928 | |
| 3,641,847 | 3,890,395 | 3,828,593 | 3,525,732 | 3,586,922 | 3,288,350 | 3,252,178 | 2,906,299 | 2,737,679 | 3,202,275 | 33,860,270 | |
| 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,918,076 | 16,485,420 | 15,369,162 | 14,541,723 | 16,809,507 | 170,719,420 | |
| 13,731,789 | 13,768,108 | 14,378,676 | 13,633,974 | 14,012,311 | 13,160,345 | 12,781,929 | 12,039,175 | 11,412,584 | 13,141,331 | 132,060,222 | |
| 4,172,652 | 4,398,923 | 4,371,173 | 4,038,231 | 4,089,695 | 3,757,731 | 3,703,491 | 3,329,987 | 3,129,139 | 3,668,176 | 38,659,198 | |
| 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,918,076 | 16,485,420 | 15,369,162 | 14,541,723 | 16,809,507 | 170,719,420 | |

% Variance FY 2024 vs FY 2023

| Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | Fiscal YTD | |
| 0.4% | -1.7% | -0.7% | -4.6% | 0.0% | -1.4% | -2.5% | 0.6% | 4.9% | -6.6% | -1.2% | |
| 7.7% | 4.5% | 3.7% | 1.4% | 1.9% | 2.4% | 1.8% | -2.5% | 4.0% | -1.1% | 2.4% | |
| 2.0% | 1.8% | 2.2% | -3.4% | 3.1% | -1.5% | -4.8% | 3.7% | 13.4% | 2.2% | 1.6% | |
| 9.3% | 5.3% | 4.2% | 3.6% | 2.9% | 3.3% | 0.8% | -1.2% | 5.2% | 1.4% | 3.6% | |
| 6.8% | 3.7% | 3.1% | 0.9% | 1.9% | 1.9% | 0.7% | -1.5% | 4.7% | -1.3% | 2.1% | |
| -1.4% | 0.2% | 1.7% | -2.5% | 0.5% | -1.5% | -4.1% | -1.9% | 3.5% | -6.7% | -1.2% | |
| 7.4% | 2.3% | 2.9% | -0.9% | -3.3% | 1.4% | -2.4% | -5.5% | 1.1% | 2.4% | 0.8% | |
| 1.3% | 3.9% | 5.4% | -3.0% | 0.3% | -3.0% | -6.6% | 4.3% | 6.6% | -1.6% | 0.8% | |
| 4.8% | -0.3% | 1.8% | -0.2% | -2.7% | 1.0% | -4.6% | -5.3% | 1.5% | -1.4% | -0.3% | |
| 4.1% | 1.2% | 2.5% | -1.3% | -2.0% | 0.4% | -3.5% | -3.8% | 2.2% | -1.3% | 0.0% | |
| 0.0% | 0.7% | 0.9% | -2.8% | 5.2% | -0.5% | -1.6% | 2.8% | 7.8% | -1.9% | 1.0% | |
| 8.1% | 5.2% | 3.4% | 1.2% | 0.4% | 0.5% | 3.7% | -4.5% | 3.7% | 2.7% | 2.5% | |
| -2.0% | -2.0% | -1.5% | -2.2% | 1.5% | 5.1% | -0.5% | 8.7% | 9.5% | 4.8% | 1.8% | |
| 6.1% | 2.4% | 1.8% | 2.4% | 2.0% | -0.3% | 6.7% | -1.2% | 6.2% | 7.7% | 3.3% | |
| 5.7% | 3.5% | 2.4% | 0.5% | 1.7% | 0.3% | 3.1% | -1.9% | 5.2% | 2.7% | 2.3% | |
| -2.6% | -3.7% | -2.8% | -7.4% | 2.2% | -2.2% | -5.2% | -2.0% | 3.0% | -7.6% | -2.9% | |
| 4.9% | 3.3% | 3.6% | -0.5% | 1.5% | 2.3% | 0.7% | -6.1% | 1.8% | -1.0% | 1.1% | |
| -3.9% | -4.1% | -1.8% | -0.3% | 2.4% | 1.6% | -3.6% | 5.0% | 8.2% | 2.8% | 0.4% | |
| 2.5% | 1.2% | 2.1% | 2.6% | 2.2% | 3.5% | 2.7% | -3.9% | 3.5% | 2.3% | 1.9% | |
| 3.4% | 2.0% | 2.5% | -0.7% | 1.7% | 2.0% | 0.3% | -5.1% | 2.4% | -1.1% | 0.8% | |
| -0.4% | -1.7% | 0.5% | -4.3% | 4.9% | 2.1% | -0.9% | -1.6% | 4.4% | -6.6% | -0.4% | |
| 3.9% | 0.4% | 1.4% | -1.4% | 1.0% | 1.1% | 0.7% | -6.6% | 2.1% | -0.8% | 0.3% | |
| 3.4% | 5.7% | 8.8% | 4.5% | 13.3% | 6.6% | 0.3% | 5.0% | 9.2% | 0.8% | 5.8% | |
| 3.3% | 0.1% | 0.7% | 0.8% | 3.5% | 4.6% | 6.5% | -2.6% | 6.4% | 6.3% | 2.8% | |
| 3.0% | 0.2% | 1.3% | -1.3% | 2.5% | 2.1% | 1.4% | -4.6% | 3.4% | -0.6% | 0.8% | |
| 4.7% | 2.4% | 2.5% | -0.2% | 1.8% | 1.8% | 0.8% | -3.5% | 3.5% | -0.7% | 1.4% | |
| 5.9% | 3.2% | 3.1% | 0.7% | 1.6% | 2.2% | 1.5% | -4.4% | 3.1% | 0.2% | 1.8% | |
| -0.7% | -1.5% | -0.3% | -4.4% | 2.5% | -0.5% | -3.0% | 0.5% | 5.4% | -4.9% | -0.8% | |
| 4.7% | 2.4% | 2.5% | -0.2% | 1.8% | 1.8% | 0.8% | -3.5% | 3.5% | -0.7% | 1.4% | |
| -0.8% | -1.8% | -0.8% | -5.0% | 2.2% | -0.9% | -3.0% | -0.4% | 4.6% | -6.2% | -1.3% | |
| 6.0% | 3.4% | 3.3% | 0.1% | 1.3% | 2.0% | 1.2% | -4.9% | 2.7% | -0.6% | 1.5% | |
| -0.1% | 0.3% | 1.8% | -1.1% | 4.0% | 1.6% | -3.1% | 5.0% | 10.2% | 2.3% | 1.9% | |
| 5.7% | 2.7% | 2.7% | 2.7% | 2.5% | 3.1% | 2.5% | -2.5% | 4.7% | 2.8% | 2.7% | |
| 4.7% | 2.4% | 2.5% | -0.2% | 1.8% | 1.8% | 0.8% | -3.5% | 3.5% | -0.7% | 1.4% | |
| 4.6% | 2.4% | 2.5% | -0.9% | 1.5% | 1.4% | 0.4% | -4.1% | 3.0% | -1.7% | 1.0% | |
| 5.0% | 2.4% | 2.6% | 2.2% | 2.7% | 2.9% | 1.8% | -1.5% | 5.4% | 2.7% | 2.6% | |
| 4.7% | 2.4% | 2.5% | -0.2% | 1.8% | 1.8% | 0.8% | -3.5% | 3.5% | -0.7% | 1.4% | |

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

| VEHICLE TYPE | PAY TYPE | MAR 2024 | YTD | MAR 2023 | PY YTD |
|--------------|----------------|----------|-----------|----------|-----------|
| Class 1 | EZP | 59,521 | 598,987 | 54,967 | 555,825 |
| Class 1 | TBP | 14,787 | 165,581 | 15,514 | 160,708 |
| Class 2-9 | EZP | 63,484 | 609,944 | 63,789 | 595,853 |
| Class 2-9 | TBP | 7,402 | 71,428 | 6,461 | 59,489 |
| All Classes | Other Revenues | 1 | 9 | 1 | 9 |
| Grand Total | | 145,195 | 1,445,950 | 140,733 | 1,371,883 |

| % Change | |
|----------|-------|
| Month | YTD |
| 8.3% | 7.8% |
| -4.7% | 3.0% |
| -0.5% | 2.4% |
| 14.6% | 20.1% |
| N/A | N/A |
| 3.2% | 5.4% |

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2024

| DISTRICT | VEHICLE TYPE | PAY TYPE | JUN 2023 | JUL 2023 | AUG 2023 | SEP 2023 | OCT 2023 | NOV 2023 | DEC 2023 | JAN 2024 | FEB 2024 | MAR 2024 | YTD |
|-------------|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| District 1 | Class 1 | EZP | 16,368 | 16,761 | 15,841 | 15,490 | 14,976 | 14,463 | 14,454 | 12,154 | 12,199 | 14,493 | 147,198 |
| District 1 | Class 1 | TBP | 6,209 | 6,297 | 5,180 | 6,286 | 5,482 | 4,680 | 6,283 | 4,404 | 3,573 | 4,665 | 53,060 |
| District 1 | Class 2-9 | EZP | 20,441 | 18,987 | 20,317 | 18,892 | 20,031 | 18,371 | 17,885 | 19,310 | 19,188 | 20,295 | 193,716 |
| District 1 | Class 2-9 | TBP | 2,567 | 2,521 | 2,075 | 2,758 | 2,639 | 1,880 | 2,898 | 1,984 | 2,228 | 2,471 | 24,021 |
| District 2 | Class 1 | EZP | 4,028 | 4,460 | 4,045 | 3,654 | 3,413 | 3,413 | 3,323 | 2,536 | 2,421 | 3,127 | 34,420 |
| District 2 | Class 1 | TBP | 1,849 | 1,795 | 1,733 | 1,738 | 1,347 | 1,204 | 1,549 | 1,212 | 758 | 1,055 | 14,239 |
| District 2 | Class 2-9 | EZP | 6,359 | 6,055 | 6,491 | 6,033 | 6,264 | 5,689 | 5,588 | 5,901 | 5,971 | 6,376 | 60,727 |
| District 2 | Class 2-9 | TBP | 803 | 735 | 706 | 857 | 741 | 576 | 795 | 584 | 568 | 658 | 7,023 |
| District 3 | Class 1 | EZP | 8,698 | 8,826 | 8,750 | 8,498 | 8,440 | 8,153 | 8,019 | 6,364 | 6,533 | 8,069 | 80,350 |
| District 3 | Class 1 | TBP | 2,701 | 2,519 | 2,182 | 2,773 | 2,338 | 2,217 | 2,710 | 1,931 | 1,497 | 1,985 | 22,853 |
| District 3 | Class 2-9 | EZP | 12,801 | 12,074 | 12,950 | 12,160 | 12,879 | 11,969 | 11,498 | 12,326 | 12,373 | 12,956 | 123,987 |
| District 3 | Class 2-9 | TBP | 1,394 | 1,350 | 1,161 | 1,524 | 1,500 | 1,177 | 1,710 | 1,200 | 1,267 | 1,444 | 13,728 |
| District 4 | Class 1 | EZP | 27,576 | 28,045 | 28,071 | 26,562 | 26,734 | 25,743 | 25,749 | 22,397 | 22,897 | 26,350 | 260,125 |
| District 4 | Class 1 | TBP | 6,180 | 5,839 | 4,972 | 6,907 | 5,684 | 5,232 | 6,549 | 4,921 | 4,243 | 5,273 | 55,800 |
| District 4 | Class 2-9 | EZP | 17,120 | 16,332 | 17,179 | 15,656 | 16,729 | 15,806 | 15,259 | 15,791 | 15,538 | 16,673 | 162,084 |
| District 4 | Class 2-9 | TBP | 1,876 | 1,838 | 1,566 | 2,254 | 2,089 | 1,507 | 2,394 | 1,703 | 1,704 | 2,022 | 18,956 |
| District 5 | Class 1 | EZP | 8,096 | 8,748 | 8,707 | 8,071 | 7,865 | 7,454 | 7,306 | 6,442 | 6,725 | 7,482 | 76,896 |
| District 5 | Class 1 | TBP | 2,152 | 2,082 | 1,883 | 2,563 | 2,006 | 1,846 | 2,183 | 1,628 | 1,478 | 1,809 | 19,630 |
| District 5 | Class 2-9 | EZP | 7,456 | 7,041 | 7,511 | 6,595 | 7,138 | 6,579 | 6,490 | 6,744 | 6,692 | 7,184 | 69,431 |
| District 5 | Class 2-9 | TBP | 780 | 719 | 689 | 962 | 895 | 797 | 943 | 437 | 671 | 808 | 7,701 |
| All | All Classes | Other Revenues | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 9 |
| Grand Total | | | 155,455 | 153,024 | 152,011 | 150,234 | 149,191 | 138,756 | 143,586 | 129,969 | 128,528 | 145,195 | 1,445,950 |

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2023

| DISTRICT | VEHICLE TYPE | PAY TYPE | JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | YTD |
|-------------|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| District 1 | Class 1 | EZP | 14,346 | 15,418 | 15,543 | 14,043 | 14,050 | 13,538 | 12,992 | 11,637 | 10,920 | 13,269 | 135,756 |
| District 1 | Class 1 | TBP | 5,688 | 6,973 | 6,532 | 5,741 | 5,410 | 4,610 | 4,475 | 4,104 | 3,378 | 4,754 | 51,664 |
| District 1 | Class 2-9 | EZP | 20,423 | 19,143 | 20,833 | 19,794 | 19,345 | 18,096 | 17,344 | 18,384 | 17,377 | 20,126 | 190,866 |
| District 1 | Class 2-9 | TBP | 1,992 | 2,485 | 2,391 | 2,286 | 2,135 | 1,954 | 1,631 | 1,562 | 1,645 | 2,147 | 20,229 |
| District 2 | Class 1 | EZP | 3,588 | 4,130 | 3,836 | 3,343 | 3,358 | 3,224 | 3,060 | 2,514 | 2,249 | 2,864 | 32,166 |
| District 2 | Class 1 | TBP | 1,773 | 2,175 | 1,947 | 1,653 | 1,444 | 1,144 | 1,177 | 1,118 | 795 | 1,186 | 14,412 |
| District 2 | Class 2-9 | EZP | 6,546 | 5,990 | 6,593 | 5,744 | 6,217 | 5,364 | 5,425 | 5,551 | 5,469 | 6,551 | 59,451 |
| District 2 | Class 2-9 | TBP | 600 | 720 | 745 | 671 | 597 | 570 | 479 | 451 | 473 | 636 | 5,941 |
| District 3 | Class 1 | EZP | 7,749 | 8,061 | 8,412 | 7,765 | 8,124 | 7,663 | 7,145 | 6,331 | 6,003 | 7,306 | 74,559 |
| District 3 | Class 1 | TBP | 2,404 | 2,839 | 2,832 | 2,410 | 2,330 | 2,109 | 1,989 | 1,809 | 1,415 | 2,113 | 22,250 |
| District 3 | Class 2-9 | EZP | 12,871 | 12,049 | 13,054 | 12,351 | 12,279 | 11,678 | 11,336 | 11,711 | 11,161 | 12,992 | 121,482 |
| District 3 | Class 2-9 | TBP | 1,151 | 1,381 | 1,343 | 1,279 | 1,223 | 1,206 | 992 | 911 | 961 | 1,260 | 11,708 |
| District 4 | Class 1 | EZP | 24,877 | 25,725 | 26,287 | 24,354 | 25,141 | 23,940 | 23,478 | 22,210 | 21,145 | 24,560 | 241,717 |
| District 4 | Class 1 | TBP | 5,599 | 6,541 | 6,341 | 5,695 | 5,314 | 5,136 | 4,875 | 4,596 | 4,033 | 5,591 | 53,721 |
| District 4 | Class 2-9 | EZP | 16,715 | 15,865 | 16,970 | 15,834 | 15,872 | 15,531 | 14,788 | 15,064 | 14,312 | 16,953 | 157,904 |
| District 4 | Class 2-9 | TBP | 1,509 | 1,766 | 1,733 | 1,561 | 1,557 | 1,642 | 1,451 | 1,308 | 1,332 | 1,748 | 15,607 |
| District 5 | Class 1 | EZP | 7,404 | 8,256 | 8,277 | 7,392 | 7,286 | 6,939 | 6,587 | 6,378 | 6,138 | 6,970 | 71,626 |
| District 5 | Class 1 | TBP | 1,958 | 2,430 | 2,397 | 2,052 | 1,767 | 1,729 | 1,566 | 1,540 | 1,351 | 1,870 | 18,661 |
| District 5 | Class 2-9 | EZP | 7,042 | 6,698 | 7,278 | 6,761 | 6,525 | 6,439 | 5,948 | 6,309 | 5,982 | 7,167 | 66,150 |
| District 5 | Class 2-9 | TBP | 568 | 674 | 698 | 649 | 590 | 594 | 552 | 499 | 511 | 669 | 6,004 |
| All | All Classes | Other Revenues | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 9 |
| Grand Total | | | 144,807 | 149,321 | 154,043 | 141,379 | 140,564 | 133,106 | 127,291 | 123,987 | 116,651 | 140,733 | 1,371,883 |

Gross Revenue By District & Vehicle Type & Pay Type

% Variance FY 24 vs FY 23

| DISTRICT | VEHICLE TYPE | PAY TYPE | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | YTD |
|-------------|--------------|----------------|-------|--------|--------|-------|-------|-------|-------|--------|-------|--------|-------|
| District 1 | Class 1 | EZP | 14.1% | 8.7% | 1.9% | 10.3% | 6.6% | 6.8% | 11.2% | 4.4% | 11.7% | 9.2% | 8.4% |
| District 1 | Class 1 | TBP | 9.2% | -9.7% | -20.7% | 9.5% | 1.3% | 1.5% | 40.4% | 7.3% | 5.8% | -1.9% | 2.7% |
| District 1 | Class 2-9 | EZP | 0.1% | -0.8% | -2.5% | -4.6% | 3.5% | 1.5% | 3.1% | 5.0% | 10.4% | 0.8% | 1.5% |
| District 1 | Class 2-9 | TBP | 28.8% | 1.4% | -13.2% | 20.7% | 23.6% | -3.8% | 77.7% | 27.0% | 35.5% | 15.1% | 18.7% |
| District 2 | Class 1 | EZP | 12.2% | 8.0% | 5.4% | 9.3% | 1.6% | 5.9% | 8.6% | 0.9% | 7.7% | 9.2% | 7.0% |
| District 2 | Class 1 | TBP | 4.3% | -17.5% | -11.0% | 5.1% | -6.7% | 5.3% | 31.6% | 8.4% | -4.7% | -11.1% | -1.2% |
| District 2 | Class 2-9 | EZP | -2.9% | 1.1% | -1.5% | 5.0% | 0.7% | 6.0% | 3.0% | 6.3% | 9.2% | -2.7% | 2.1% |
| District 2 | Class 2-9 | TBP | 33.8% | 2.1% | -5.2% | 27.8% | 24.1% | 1.1% | 66.1% | 29.4% | 20.1% | 3.4% | 18.2% |
| District 3 | Class 1 | EZP | 12.3% | 9.5% | 4.0% | 9.4% | 3.9% | 6.4% | 12.2% | 0.5% | 8.8% | 10.4% | 7.8% |
| District 3 | Class 1 | TBP | 12.3% | -11.3% | -23.0% | 15.1% | 0.4% | 5.1% | 36.3% | 6.8% | 5.8% | -6.1% | 2.7% |
| District 3 | Class 2-9 | EZP | -0.5% | 0.2% | -0.8% | -1.5% | 4.9% | 2.5% | 1.4% | 5.3% | 10.9% | -0.3% | 2.1% |
| District 3 | Class 2-9 | TBP | 21.1% | -2.2% | -13.6% | 19.1% | 22.7% | -2.4% | 72.4% | 31.7% | 31.8% | 14.5% | 17.3% |
| District 4 | Class 1 | EZP | 10.8% | 9.0% | 6.8% | 9.1% | 6.3% | 7.5% | 9.7% | 0.8% | 8.3% | 7.3% | 7.6% |
| District 4 | Class 1 | TBP | 10.4% | -10.7% | -21.6% | 21.3% | 7.0% | 1.9% | 34.3% | 7.1% | 5.2% | -5.7% | 3.9% |
| District 4 | Class 2-9 | EZP | 2.4% | 2.9% | 1.2% | -1.1% | 5.4% | 1.8% | 3.2% | 4.8% | 8.6% | -1.6% | 2.6% |
| District 4 | Class 2-9 | TBP | 24.3% | 4.1% | -9.6% | 44.4% | 34.2% | -8.2% | 65.0% | 30.2% | 28.0% | 15.7% | 21.5% |
| District 5 | Class 1 | EZP | 9.3% | 6.0% | 5.2% | 9.2% | 7.9% | 7.4% | 10.9% | 1.0% | 9.6% | 7.3% | 7.4% |
| District 5 | Class 1 | TBP | 9.9% | -14.3% | -21.4% | 24.9% | 13.5% | 6.7% | 39.3% | 5.7% | 9.4% | -3.2% | 5.2% |
| District 5 | Class 2-9 | EZP | 5.9% | 5.1% | 3.2% | -2.5% | 9.4% | 2.2% | 9.1% | 6.9% | 11.9% | 0.2% | 5.0% |
| District 5 | Class 2-9 | TBP | 37.2% | 6.7% | -1.2% | 48.1% | 51.9% | 34.1% | 70.8% | -12.5% | 31.3% | 20.8% | 28.3% |
| All | All Classes | Other Revenues | 24.5% | 34.9% | -21.3% | 90.9% | -5.2% | 0.5% | -4.6% | -8.3% | 38.8% | -23.1% | 8.2% |
| Grand Total | | | 7.4% | 2.5% | -1.3% | 6.3% | 6.1% | 4.2% | 12.8% | 4.8% | 10.2% | 3.2% | 5.4% |