Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes For the Fiscal Period Ended January 31, 2023

|  | Preliminary Unaudited In Thousands |  |  |  |
| :--- | ---: | ---: | ---: | ---: |
| Revenues | Jan-23 | Jan-22 | \$ Variance | \% Variance |
| Class 1 | $\$ 62,237$ | $\$ 56,090$ | $\$ 6,147$ | $\mathbf{1 1 . 0 \%}$ |
| Class 2-9 | $\$ 61,752$ | $\$ 59,310$ | $\$ 2,442$ | $4.1 \%$ |
| Gross Toll Revenue | $\$ 123,989$ | $\$ 115,400$ | $\$ 8,589$ | $\mathbf{7 . 4 \%}$ |
| Net Disc \& Adj. \& Toll Bad Debt | $(\$ 9,813)$ | $(\$ 9,656)$ | $(\$ 157)$ | $\mathbf{1 . 6 \%}$ |
| Net Toll Revenue | $\$ 114,176$ | $\$ 105,744$ | $\$ 8,432$ | $\mathbf{8 . 0 \%}$ |
|  |  |  |  |  |
| Volumes | Jan-23 | Jan-22 | \# Variance | \% Variance |
| Class 1 | 12,646 | 10,877 | 1,769 | $\mathbf{1 6 . 3 \%}$ |
| Class 2-9 | 2,723 | 2,565 | 158 | $\mathbf{6 . 2 \%}$ |
| Total | 15,369 | 13,442 | 1,927 | $\mathbf{1 4 . 3 \%}$ |

Fiscal Year-to-Date (January - 8 months)

| Revenues | Preliminary Unaudited In Thousands |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Jan-23 | Jan-22 | \$ Variance | \% Variance |
| Class 1 | \$588,636 | \$560,747 | \$27,889 | 5.0\% |
| Class 2-9 | \$527,773 | \$488,805 | \$38,968 | 8.0\% |
| Gross Toll Revenue | \$1,116,409 | \$1,049,552 | \$66,857 | 6.4\% |
| Net Disc \& Adj. \& Toll Bad Debt | $(\$ 85,909)$ | $(\$ 72,972)$ | (\$12,937) | 17.7\% |
| Net Toll Revenue | \$1,030,500 | \$976,580 | \$53,920 | 5.5\% |
| Volumes | Jan-23 | Jan-22 | \# Variance | \% Variance |
| Class 1 | 115,090 | 112,014 | 3,076 | 2.7\% |
| Class 2-9 | 24,221 | 23,284 | 937 | 4.0\% |
| Total | 139,311 | 135,298 | 4,013 | 3.0\% |


|  |  |  | Fiscal Year FY23 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count | Exit Count |
| District | $\begin{aligned} & \text { Pay } \\ & \text { Type } \end{aligned}$ | Vehicle Type I <br> Month | JUN 2022 | JUL 2022 | AUG 2022 | SEP 2022 | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 | YTD |
| District 1 | ETC | COMMERCIA <br> L | 892,005 | 839,376 | 927,861 | 873,043 | 868,385 | 796,116 | 740,834 | 739,543 |  |  |  |  | 6,677,163 |
| District 1 | ETC | PASSENGER | 3,242,775 | 3,326,618 | 3,456,116 | 3,301,458 | 3,380,844 | 3,139,994 | 3,058,448 | 2,835,359 |  |  |  |  | 25,741,612 |
| District 1 | TBP | COMMERCIA <br> L | 186,106 | 178,016 | 192,065 | 182,512 | 176,415 | 157,458 | 154,031 | 144,504 |  |  |  |  | 1,371,107 |
| District 1 | TBP | PASSENGER | 1,427,807 | 1,524,602 | 1,518,702 | 1,419,421 | 1,442,580 | 1,282,382 | 1,298,102 | 1,140,189 |  |  |  |  | 11,053,785 |
| District 1 | Result |  | 5,748,693 | 5,868,612 | 6,094,744 | 5,776,434 | 5,868,224 | 5,375,950 | 5,251,415 | 4,859,595 | 0 | 0 | 0 | 0 | 44,843,667 |
| District 2 | ETC | COMMERCIA <br> L | 168,142 | 157,732 | 168,617 | 160,523 | 160,089 | 145,516 | 138,055 | 139,672 |  |  |  |  | 1,238,346 |
| District 2 | ETC | PASSENGER | 289,955 | 331,653 | 305,687 | 276,887 | 281,752 | 263,798 | 256,957 | 210,418 |  |  |  |  | 2,217,107 |
| District 2 | TBP | COMMERCIA <br> L | 34,942 | 33,104 | 34,241 | 32,446 | 31,319 | 27,135 | 26,099 | 24,646 |  |  |  |  | 243,932 |
| District 2 | TBP | PASSENGER | 148,886 | 171,610 | 147,781 | 128,414 | 125,796 | 111,697 | 111,288 | 88,632 |  |  |  |  | 1,034,104 |
| District 2 | Result |  | 641,925 | 694,099 | 656,326 | 598,270 | 598,956 | 548,146 | 532,399 | 463,368 | 0 | 0 | 0 | 0 | 4,733,489 |
| District 3 | ETC | COMMERCIA <br> L | 381,393 | 356,390 | 394,624 | 375,235 | 371,530 | 356,770 | 341,809 | 338,323 |  |  |  |  | 2,916,074 |
| District 3 | ETC | PASSENGER | 1,067,751 | 1,064,476 | 1,143,786 | 1,083,206 | 1,155,761 | 1,084,318 | 1,011,327 | 921,733 |  |  |  |  | 8,532,358 |
| District 3 | TBP | COMMERCIA | 73,264 | 69,755 | 74,571 | 70,821 | 71,483 | 62,678 | 62,281 | 57,060 |  |  |  |  | 541,913 |
| District 3 | TBP | PASSENGER | 358,593 | 371,996 | 376,588 | 346,621 | 359,765 | 325,941 | 310,872 | 267,661 |  |  |  |  | 2,718,037 |
| District 3 | Result |  | 1,881,001 | 1,862,617 | 1,989,569 | 1,875,883 | 1,958,539 | 1,829,707 | 1,726,289 | 1,584,777 | 0 | 0 | 0 | 0 | 14,708,382 |
| District 4 | ETC | COMMERCIA <br> L | 813,613 | 754,477 | 821,234 | 773,361 | 769,063 | 742,083 | 707,033 | 699,234 |  |  |  |  | 6,080,098 |
| District 4 | ETC | PASSENGER | 4,855,535 | 4,790,062 | 4,966,026 | 4,780,809 | 5,000,808 | 4,755,318 | 4,728,923 | 4,450,784 |  |  |  |  | 38,328,265 |
| District 4 | TBP | COMMERCIA <br> L | 153,606 | 146,384 | 155,071 | 145,049 | 145,305 | 134,619 | 136,472 | 125,157 |  |  |  |  | 1,141,663 |
| District 4 | TBP | PASSENGER | 1,234,154 | 1,277,260 | 1,256,823 | 1,173,156 | 1,204,424 | 1,097,935 | 1,136,523 | 1,030,028 |  |  |  |  | 9,410,303 |
| District 4 | Result |  | 7,056,908 | 6,968,183 | 7,199,154 | 6,872,375 | 7,119,600 | 6,729,955 | 6,708,951 | 6,305,203 | 0 | 0 | 0 | 0 | 54,960,329 |
| District 5 | ETC | COMMERCIA <br> L | 453,323 | 430,811 | 467,882 | 438,508 | 428,311 | 404,321 | 376,608 | 385,827 |  |  |  |  | 3,385,591 |
| District 5 | ETC | PASSENGER | 1,567,297 | 1,716,513 | 1,726,843 | 1,570,944 | 1,595,768 | 1,493,948 | 1,421,935 | 1,338,798 |  |  |  |  | 12,432,046 |
| District 5 | TBP | COMMERCIA <br> L | 82,887 | 81,269 | 86,632 | 81,671 | 78,251 | 72,946 | 72,430 | 68,839 |  |  |  |  | 624,925 |
| District 5 | TBP | PASSENGER | 472,407 | 544,927 | 528,699 | 458,120 | 454,357 | 405,827 | 395,393 | 362,747 |  |  |  |  | 3,622,477 |
| District 5 | Result |  | 2,575,914 | 2,773,520 | 2,810,056 | 2,549,243 | 2,556,687 | 2,377,042 | 2,266,366 | 2,156,211 | 0 | 0 | 0 | 0 | 20,065,039 |
| Overall Result |  |  | 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,860,800 | 16,485,420 | 15,369,154 | 0 | 0 | 0 | 0 | 139,310,906 |
|  |  | PASSENGER | 14,665,160 | 15,119,717 | 15,427,051 | 14,539,036 | 15,001,855 | 13,961,158 | 13,729,768 | 12,646,349 | 0 | 0 | 0 | 0 | 115,090,094 |
|  |  | COMMERCIA <br> L | 3,239,281 | 3,047,314 | 3,322,798 | 3,133,169 | 3,100,151 | 2,899,642 | 2,755,652 | 2,722,805 | 0 | 0 | 0 | 0 | 24,220,812 |
|  |  |  | 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,860,800 | 16,485,420 | 15,369,154 | 0 | 0 | 0 | 0 | 139,310,906 |
|  | ETC | COMMERCIA L | 2,708,476 | 2,538,786 | 2,780,218 | 2,620,670 | 2,597,378 | 2,444,806 | 2,304,339 | 2,302,599 | 0 | 0 | 0 | 0 | 20,297,272 |
|  | ETC | PASSENGER | 11,023,313 | 11,229,322 | 11,598,458 | 11,013,304 | 11,414,933 | 10,737,376 | 10,477,590 | 9,757,092 | 0 | 0 | 0 | 0 | 87,251,388 |
|  | ${ }^{\text {TBP }}$ | COMMERCIA <br> L | 530,805 | 508,528 | 542,580 | 512,499 | 502,773 | 454,836 | 451,313 | 420,206 | 0 | 0 | 0 | 0 | 3,923,540 |
|  | TBP | PASSENGER | 3,641,847 | 3,890,395 | 3,828,593 | 3,525,732 | 3,586,922 | 3,223,782 | 3,252,178 | 2,889,257 | 0 | 0 | 0 | 0 | 27,838,706 |
|  |  |  | 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,860,800 | 16,485,420 | 15,369,154 | 0 | 0 | 0 | 0 | 139,310,906 |
|  | ETC |  | 13,731,789 | 13,768,108 | 14,378,676 | 13,633,974 | 14,012,311 | 13,182,182 | 12,781,929 | 12,059,691 | 0 | 0 | 0 | 0 | 107,548,660 |
|  | TBP |  | 4,172,652 | 4,398,923 | 4,371,173 | 4,038,231 | 4,089,695 | 3,678,618 | 3,703,491 | 3,309,463 | 0 | 0 | 0 | 0 | 31,762,246 |
|  |  |  | 17,904,441 | 18,167,031 | 18,749,849 | 17,672,205 | 18,102,006 | 16,860,800 | 16,485,420 | 15,369,154 | 0 | 0 | 0 | 0 | 139,310,906 |


| Fiscal Year FY22 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Exit Count | 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 2021 | JUL 2021 | AUG 2021 | SEP 2021 | OCT 2021 | Nov 2021 | DEC 2021 | JAN 2022 | FEB 2022 | MAR 2022 | APR 2022 | MAY 2022 | YtD |
| 783,652 | 757,322 | 774,882 | 749,717 | 793,554 | 757,944 | 743,830 | 677,194 | 680,335 | 834,164 | 801,398 | 856,019 | 9,210,011 |
| 3,011,556 | 3,141,807 | 3,146,316 | 2,995,781 | 3,208,454 | 3,049,100 | 3,022,081 | 2,501,116 | 2,528,453 | 2,985,387 | 3,092,861 | 3,241,200 | 5,924,112 |
| 140,956 | 146,593 | 148,631 | 146,723 | 157,148 | 155,597 | 147,437 | 139,683 | 133,288 | 162,156 | 159,110 | 177,468 | 1,814,790 |
| 1,302,027 | 1,377,782 | 1,338,352 | 1,242,034 | 1,352,677 | 1,283,515 | 1,271,392 | 1,026,389 | 1,019,449 | 1,221,519 | 1,292,343 | 1,400,940 | 15,128,419 |
| 5,238,191 | 5,423,504 | 5,408,181 | 5,134,255 | 5,511,833 | 5,246,156 | 5,184,740 | 4,344,382 | 4,361,525 | 5,203,226 | 5,345,712 | 5,675,627 | 62,077,332 |
| 160,391 | 157,074 | 158,875 | 155,817 | 156,792 | 142,671 | 141,234 | 131,253 | ${ }^{130,251}$ | 155,565 | 149,964 | 159,808 | 1,799,695 |
| 292,627 | 346,648 | 324,770 | 271,060 | 284,421 | 266,435 | 244,939 | 190,106 | 186,317 | 211,947 | 247,675 | 272,733 | 3,139,678 |
| 33,267 | 35,667 | 35,636 | 34,323 | 33,005 | 29,237 | 26,987 | 25,746 | 24,639 | 30,233 | 30,241 | 31,948 | 370,929 |
| 166,493 | 195,271 | 171,349 | 138,245 | 136,166 | 121,303 | 108,652 | 84,758 | 80,746 | 99,967 | 114,913 | 131,145 | 1,549,008 |
| 652,778 | 734,660 | 690,630 | 599,445 | 610,384 | 559,646 | 521,812 | 431,863 | 421,953 | 497,712 | 542,793 | 595,634 | 6,859,310 |
| 374,118 | 367,412 | 375,634 | 369,711 | 379,390 | 346,766 | 338,808 | 312,475 | 311,071 | 366,904 | 355,702 | ${ }^{365,636}$ | 4,263,627 |
| 1,063,173 | 1,106,505 | 1,126,219 | 1,066,846 | 1,159,878 | 1,050,447 | 995,754 | 774,830 | 836,177 | 960,609 | 1,046,503 | 1,064,455 | 12,251,396 |
| 64,152 | 69,314 | 71,278 | 70,562 | 71,288 | 65,014 | 61,322 | 55,785 | 55,438 | 65,410 | 64,992 | 67,429 | 781,984 |
| 388,384 | 419,957 | 399,505 | 360,063 | 390,683 | 331,075 | 314,987 | 239,185 | 254,175 | 294,296 | 326,484 | 341,275 | 4,060,069 |
| 1,889,827 | 1,963,188 | 1,972,636 | 1,867,182 | 2,001,239 | 1,793,302 | 1,710,871 | 1,382,275 | 1,456,861 | 1,687,219 | 1,793,681 | 1,838,795 | 21,357,076 |
| 807,567 | 786,763 | 800,357 | 796,275 | 806,079 | 759,477 | 744,713 | 674,126 | 672,148 | 798,126 | 760,768 | 782,300 | 9,188,699 |
| 4,761,875 | 4,898,010 | 4,921,494 | 4,740,226 | 5,024,279 | 4,752,864 | 4,630,207 | 3,661,513 | 4,000,285 | 4,556,437 | 4,718,632 | 4,844,531 | 55,510,353 |
| 120,500 | 134,867 | 139,062 | 143,112 | 140,189 | 136,524 | 136,434 | 117,923 | 117,457 | 140,400 | 145,652 | 147,049 | 1,619,169 |
| 1,278,212 | 1,358,724 | 1,304,955 | 1,205,157 | 1,254,253 | 1,187,065 | 1,142,145 | 894,552 | 959,070 | 1,096,890 | 1,156,445 | 1,202,342 | 14,039,810 |
| 6,968,154 | 7,178,364 | 7,165,868 | 6,884,770 | 7,224,800 | 6,835,930 | 6,653,499 | 5,348,114 | 5,748,960 | 6,591,853 | 6,781,497 | 6,976,222 | 80,358,031 |
| 444,546 | 437,607 | 443,420 | 438,386 | 441,678 | 406,575 | 395,645 | 366,132 | 365,275 | 435,777 | 423,165 | 442,281 | 5,040,487 |
| 1,590,428 | 1,753,125 | 1,739,496 | 1,577,734 | 1,674,458 | 1,526,386 | 1,435,303 | 1,176,148 | 1,260,384 | 1,389,741 | 1,480,755 | 1,562,177 | 18,166,135 |
| 73,338 | 77,504 | 78,721 | 78,092 | 78,306 | 74,050 | 69,179 | 64,505 | 63,901 | 75,463 | 74,347 | 78,782 | 886,188 |
| 505,440 | 573,464 | 544,730 | 462,376 | 478,166 | 426,884 | 404,975 | 328,731 | 346,919 | 396,061 | 428,914 | 462,199 | 5,358,859 |
| 2,613,752 | 2,841,700 | 2,806,367 | 2,556,588 | 2,672,608 | 2,433,895 | 2,305,102 | 1,935,516 | 2,036,479 | 2,297,042 | 2,407,181 | 2,545,439 | 29,451,669 |
| 17,362,702 | 18,141,416 | 18,043,682 | 17,042,240 | 18,020,864 | 16,868,929 | 16,376,024 | 13,442,150 | 14,025,778 | 16,277,052 | 16,870,864 | 17,631,717 | 200,103,418 |
| 14,360,215 | 15,171,293 | 15,017,186 | 14,059,522 | 14,963,435 | 13,995,074 | 13,570,435 | 10,877,328 | 11,471,975 | 13,212,854 | 13,905,525 | 14,522,997 | 165,127,839 |
| 3,002,487 | 2,970,123 | 3,026,496 | 2,982,718 | 3,057,429 | 2,873,855 | 2,805,589 | 2,564,822 | 2,553,803 | 3,064,198 | 2,965,339 | 3,108,720 | 34,975,579 |
| 17,362,702 | 18,141,416 | 18,043,682 | 17,042,240 | 18,020,864 | 16,868,929 | 16,376,024 | 13,442,150 | 14,025,778 | 16,277,052 | 16,870,864 | 17,631,717 | 200,103,418 |
| 2,570,274 | 2,506,178 | 2,553,168 | 2,509,906 | 2,577,493 | 2,413,433 | 2,364,230 | 2,161,180 | 2,159,080 | 2,590,536 | 2,490,997 | 2,606,044 | 29,502,519 |
| 10,719,659 | 11,246,095 | 11,258,295 | 10,651,647 | 11,351,490 | 10,645,232 | 10,328,284 | 8,303,713 | 8,811,616 | 10,104,121 | 10,586,426 | 10,985,096 | 124,991,674 |
| 432,213 | 463,945 | 473,328 | 472,812 | 479,936 | 460,422 | 441,359 | 403,642 | 394,723 | 473,662 | 474,342 | 502,676 | 5,473,060 |
| 3,640,556 | 3,925,198 | 3,758,891 | 3,407,875 | 3,611,945 | 3,349,842 | 3,242,151 | 2,573,615 | 2,660,359 | 3,108,733 | 3,319,099 | 3,537,901 | 40,136,165 |
| 17,362,702 | 18,141,416 | 18,043,682 | 17,042,240 | 18,020,864 | 16,868,929 | 16,376,024 | 13,442,150 | 14,025,778 | 16,277,052 | 16,870,864 | 17,631,717 | 200,103,418 |
| 13,289,933 | 13,752,273 | 13,811,463 | 13,161,553 | 13,928,983 | 13,058,665 | 12,692,514 | 10,464,893 | 10,970,696 | 12,694,657 | 13,077,423 | 13,591,140 | 154,494,193 |
| 4,072,769 | 4,389,143 | 4,232,219 | 3,880,687 | 4,091,881 | 3,810,264 | 3,683,510 | 2,977,257 | 3,055,082 | 3,582,395 | 3,793,441 | 4,040,577 | 45,609,225 |
| 17,362,702 | 18,141,416 | 18,043,682 | 17,042,240 | 18,020,864 | 16,868,929 | 16,376,024 | 13,442,150 | 14,025,778 | 16,277,052 | 16,870,864 | 17,631,717 | 200,103,418 |


| \% Variance FY23 vs FY22 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \text { Exit } \\ \text { Count } \end{gathered}$ | 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 | ост | nov | DEC | Jan | FEB | mar | APR | may | YTD |
| 13.8\% | 10.8\% | 19.7\% | 16.4\% | 9.4\% | 5.0\% | -0.4\% | 9.2\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | \% |
| 7.7\% | 5.9\% | 9.8\% | 10.2\% | 5.4\% | 3.0\% | 1.2\% | 13.4\% | -100.0\% | -100.0\% | -100.0\% | -100.0 | -28.3\% |
| 32.0\% | 21.4\% | 29.2\% | 24.4\% | 12.3\% | 1.2\% | 4.5\% | 3.5\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -24.4\% |
| 9.7\% | 10.7\% | 13.5\% | 14.3\% | 6.6\% | -0.1\% | 2.1\% | 11.1\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | \% |
| 9.7\% | 8.2\% | 12.7\% | 12.5\% | 6.5\% | 2.5\% | 1.3\% | 11.9\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -27.8\% |
| 4.8\% | 0.4\% | 6.1\% | 3.0\% | 2.1\% | 2.0\% | -2.3\% | 6.4\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% |  |
| -0.9\% | -4.3\% | -5.9\% | 2.1\% | -0.9\% | -1.0\% | 4.9\% | 10.7\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -29.4\% |
| 5.0\% | -7.2\% | -3.9\% | -5.5\% | -5.1\% | -7.2\% | -3.3\% | -4.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | 34.2\% |
| -10.6\% | -12.1\% | -13.8\% | -7.1\% | 7.6\% | 7.9\% | 2.4\% | 4.6\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | \% |
| -1.7\% | -5.5\% | -5.0\% | -0.2\% | -1.9\% | -2.1\% | 2.0\% | 7.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.0\% |
| 1.9\% | -3.0\% | 5.1\% | 1.5\% | -2.1\% | 2.9\% | 0.9\% | 8.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.6\% |
| 0.4\% | -3.8\% | 1.6\% | 1.5\% | -0.4\% | 3.2\% | 1.6\% | 19.0\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.4\% |
| 14.2\% | 0.6\% | 4.6\% | 0.4\% | 0.3\% | -3.6\% | 1.6\% | 2.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.7\% |
| -7.7\% | -11.4\% | -5.7\% | -3.7\% | -7.9\% | -1.6\% | -1.3\% | 11.9\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -33.1\% |
| -0.5\% | -5.1\% | 0.9\% | 0.5\% | -.1\% | 2.0\% | 0.9\% | 14.6\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | 31, |
| 0.7\% | -4.1\% | 2.6\% | -2.9\% | 6\% | -2.3\% | -5.1\% | 3.7\% | -100.0\% | -100.0\% | -100.0\% | -100.0 | -33.8\% |
| 2.0\% | -2.2\% | 0.9\% | 0.9\% | -0.5\% | 0.1\% | 2.1\% | 21.6\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.0\% |
| 27.5\% | 8.5\% | 11.5\% | 1.4\% | 3.6\% | -1.4\% | 0.0\% | 6.1\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -29.5\% |
| -3.4\% | -6.0\% | -3.7\% | -2.7\% | -4.0\% | -7.5\% | -0.5\% | 15.1\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -33.0\% |
| 1.3\% | -2.9\% | 0.5\% | -0.2\% | -1.5\% | -1.6\% | 0.8\% | 17.9\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | .31.6\% |
| 2.0\% | -1.6\% | 5.5\% | 0.0\% | -3.0\% | -0.6\% | -4.8\% | 5.4\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -32.8\% |
| -1.5\% | -2.1\% | -0.7\% | -0.4\% | -4.7\% | -2.1\% | -0.9\% | 13.8\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.6\% |
| 13.0\% | 4.9\% | 10.0\% | 4.6\% | -0.1\% | -1.5\% | 4.7\% | 6.7\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | 29.5\% |
| -6.5\% | -5.0\% | -2.9\% | -0.9\% | -5.0\% | -4.9\% | -2.4\% | 10.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -32.4\% |
| -1.4\% | -2.4\% | 0.1\% | -0.3\% | 4.3\% | -2.3\% | -1.7\% | 11.4\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.9\% |
| 3.1\% | 0.1\% | 3.9\% | 3.7\% | 0.5\% | 0.0\% | 0.7\% | 14.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.4\% |


| 5.4\% | 1.3\% | .9\% | 4.4\% | 0.8\% | 1.3\% | -2.5\% | 6.5\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -31.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2.8\% | \% | 3.0\% | \% | \% | 0.9\% | \% | \% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.2\% |
| 22.8\% | 9.6\% | 6\% | 8.4\% | \% | -1.2\% | \% | \% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -28.3\% |
| \% | \% | 1.9\% | .5\% | \% | 8\% | 3\% | 2.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | . $\%$ |
| 3.1\% | 0.1\% | 3.9\% | 3.7\% | 0.5\% | 0.0\% | 0.7\% | 14.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.4\% |
| 3.3\% | 0.1\% | 4.1\% | 3.6\% | \% | \% | 7\% | 15.2\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30. |
| 2.5\% | 0.2\% | 3.3\% | 4.1\% | -0.1\% | -3.5\% | 0.5\% | 11.2\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.4\% |
| 3.1\% | 0.1\% | 3.9\% | 3.7\% | 0.5\% | 0.0\% | 0.7\% | 14.3\% | -100.0\% | -100.0\% | -100.0\% | -100.0\% | -30.4\% |

Preliminary Unaudited In Thousands
Gross Revenue By Vehicle Type \& Pay Type

| VEHICLE TYPE | PAY TYPE | JAN 2023 | YTD | JAN 2022 | PY YTD |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Class 1 | EZP | 49,071 | 454,414 | 40,713 | 423,586 |
| Class 1 | TBP | 13,166 | 134,222 | 15,377 | 137,160 |
| Class 2-9 | EZP | 57,020 | 479,660 | 53,009 | 445,938 |
| Class 2-9 | TBP | 4,731 | 48,106 | 6,301 | 42,862 |
| All Classes | Other Revenues | 1 | 6 | 0 | 5 |
| Grand Total |  | 123,989 | 1,116,409 | 115,400 | 1,049,552 |

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 | YTD |
| District 1 | Class 1 | EZP | 14,346 | 15,418 | 15,543 | 14,043 | 14,050 | 13,538 | 12,996 | 11,637 | 111,572 |
| District 1 | Class 1 | TBP | 5,688 | 6,973 | 6,532 | 5,741 | 5,410 | 4,610 | 4,475 | 4,104 | 43,533 |
| District 1 | Class 2-9 | EZP | 20,423 | 19,143 | 20,833 | 19,794 | 19,345 | 18,125 | 18,294 | 18,385 | 154,343 |
| District 1 | Class 2-9 | TBP | 1,992 | 2,485 | 2,391 | 2,286 | 2,135 | 1,954 | 1,631 | 1,562 | 16,437 |
| District 2 | Class 1 | EZP | 3,588 | 4,130 | 3,836 | 3,343 | 3,358 | 3,224 | 3,060 | 2,514 | 27,054 |
| District 2 | Class 1 | TBP | 1,773 | 2,175 | 1,947 | 1,653 | 1,444 | 1,144 | 1,177 | 1,118 | 12,431 |
| District 2 | Class 2-9 | EZP | 6,546 | 5,990 | 6,593 | 5,744 | 6,217 | 5,365 | 5,484 | 5,551 | 47,491 |
| District 2 | Class 2-9 | TBP | 600 | 720 | 745 | 671 | 597 | 570 | 479 | 451 | 4,832 |
| District 3 | Class 1 | EZP | 7,749 | 8,061 | 8,412 | 7,765 | 8,124 | 7,663 | 7,146 | 6,331 | 61,250 |
| District 3 | Class 1 | TBP | 2,404 | 2,839 | 2,832 | 2,410 | 2,330 | 2,109 | 1,989 | 1,809 | 18,722 |
| District 3 | Class 2-9 | EZP | 12,871 | 12,049 | 13,054 | 12,351 | 12,279 | 11,684 | 11,511 | 11,711 | 97,510 |
| District 3 | Class 2-9 | TBP | 1,151 | 1,381 | 1,343 | 1,279 | 1,223 | 1,206 | 992 | 911 | 9,486 |
| District 4 | Class 1 | EZP | 24,877 | 25,725 | 26,287 | 24,354 | 25,141 | 23,941 | 23,485 | 22,210 | 196,020 |
| District 4 | Class 1 | TBP | 5,599 | 6,541 | 6,341 | 5,695 | 5,314 | 5,136 | 4,875 | 4,596 | 44,097 |
| District 4 | Class 2-9 | EZP | 16,715 | 15,865 | 16,970 | 15,834 | 15,872 | 15,544 | 15,413 | 15,064 | 127,277 |
| District 4 | Class 2-9 | TBP | 1,509 | 1,766 | 1,733 | 1,561 | 1,557 | 1,642 | 1,451 | 1,308 | 12,527 |
| District 5 | Class 1 | EZP | 7,404 | 8,256 | 8,277 | 7,392 | 7,286 | 6,939 | 6,587 | 6,378 | 58,518 |
| District 5 | Class 1 | TBP | 1,958 | 2,430 | 2,397 | 2,052 | 1,767 | 1,729 | 1,566 | 1,540 | 15,440 |
| District 5 | Class 2-9 | EZP | 7,042 | 6,698 | 7,278 | 6,761 | 6,525 | 6,440 | 5,986 | 6,309 | 53,039 |
| District 5 | Class 2-9 | TBP | 568 | 674 | 698 | 649 | 590 | 594 | 552 | 499 | 4,824 |
| All | All Classes | Other Revenues | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 6 |
| Grand Total |  |  | 144,807 | 149,321 | 154,043 | 141,379 | 140,564 | 133,157 | 129,149 | 123,989 | 1,116,409 |

Gross Revenue By District \& Vehicle Type \& Pay Type

| Fiscal Year 2022 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DISTRICT | VEHICLE TYPE | PAY TYPE | JUN 2021 | JUL 2021 | AUG 2021 | SEP 2021 | OCT 2021 | NOV 2021 | DEC 2021 | JAN 2022 | YTD |
| District 1 | Class 1 | EZP | 12,934 | 14,633 | 14,261 | 12,244 | 13,525 | 12,199 | 12,634 | 9,982 | 102,414 |
| District 1 | Class 1 | TBP | 5,081 | 7,158 | 5,830 | 4,606 | 6,318 | 3,498 | 5,556 | 4,881 | 42,927 |
| District 1 | Class 2-9 | EZP | 18,139 | 17,705 | 18,204 | 17,579 | 18,870 | 17,144 | 17,745 | 17,158 | 142,545 |
| District 1 | Class 2-9 | TBP | 1,596 | 1,980 | 1,760 | 1,294 | 2,330 | 1,309 | 2,180 | 1,997 | 14,446 |
| District 2 | Class 1 | EZP | 3,390 | 4,142 | 3,836 | 3,049 | 3,340 | 2,963 | 2,983 | 2,176 | 25,880 |
| District 2 | Class 1 | TBP | 1,738 | 2,447 | 2,037 | 1,493 | 1,846 | 850 | 1,536 | 1,504 | 13,453 |
| District 2 | Class 2-9 | EZP | 5,858 | 5,675 | 5,857 | 5,652 | 5,967 | 5,270 | 5,496 | 5,248 | 45,023 |
| District 2 | Class 2-9 | TBP | 530 | 661 | 601 | 442 | 767 | 330 | 642 | 676 | 4,648 |
| District 3 | Class 1 | EZP | 7,175 | 7,921 | 8,000 | 7,070 | 8,108 | 6,928 | 7,121 | 5,259 | 57,582 |
| District 3 | Class 1 | TBP | 2,347 | 3,195 | 2,801 | 1,877 | 3,205 | 1,217 | 2,855 | 2,144 | 19,641 |
| District 3 | Class 2-9 | EZP | 11,546 | 11,369 | 11,676 | 11,398 | 12,040 | 10,693 | 11,225 | 10,900 | 90,847 |
| District 3 | Class 2-9 | TBP | 880 | 1,018 | 1,013 | 753 | 1,365 | 709 | 1,288 | 1,392 | 8,417 |
| District 4 | Class 1 | EZP | 22,834 | 24,803 | 24,707 | 22,255 | 24,644 | 21,909 | 22,576 | 17,779 | 181,508 |
| District 4 | Class 1 | TBP | 5,100 | 7,038 | 6,109 | 4,293 | 7,167 | 3,074 | 6,870 | 5,125 | 44,775 |
| District 4 | Class 2-9 | EZP | 15,155 | 14,929 | 15,287 | 14,857 | 15,504 | 14,067 | 14,630 | 13,830 | 118,259 |
| District 4 | Class 2-9 | TBP | 1,158 | 1,428 | 1,280 | 979 | 1,841 | 880 | 1,803 | 1,555 | 10,923 |
| District 5 | Class 1 | EZP | 7,072 | 8,065 | 7,864 | 6,886 | 7,653 | 6,490 | 6,656 | 5,517 | 56,203 |
| District 5 | Class 1 | TBP | 1,861 | 2,719 | 2,362 | 1,634 | 2,643 | 971 | 2,452 | 1,723 | 16,364 |
| District 5 | Class 2-9 | EZP | 6,340 | 6,215 | 6,379 | 6,195 | 6,443 | 5,763 | 6,056 | 5,873 | 49,264 |
| District 5 | Class 2-9 | TBP | 440 | 601 | 547 | 384 | 765 | 334 | 676 | 681 | 4,429 |
| All | All Classes | Other Revenues | 17 | 1 | -15 | 0 | 1 | 1 | 1 | 0 | 5 |
| Grand Total |  |  | 131,190 | 143,703 | 140,394 | 124,941 | 144,344 | 116,600 | 132,981 | 115,400 | 1,049,552 |

Gross Revenue By District \& Vehicle Type \& Pay Type

| DISTRICT | VEHICLE TYPE | PAY TYPE | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| District 1 | Class 1 | EZP | 10.9\% | 5.4\% | 9.0\% | 14.7\% | 3.9\% | 11.0\% | 2.9\% | 16.6\% | 8.9\% |
| District 1 | Class 1 | TBP | 11.9\% | -2.6\% | 12.1\% | 24.6\% | -14.4\% | 31.8\% | -19.5\% | -15.9\% | 1.4\% |
| District 1 | Class 2-9 | EZP | 12.6\% | 8.1\% | 14.4\% | 12.6\% | 2.5\% | 5.7\% | 3.1\% | 7.2\% | 8.3\% |
| District 1 | Class 2-9 | TBP | 24.8\% | 25.5\% | 35.9\% | 76.6\% | -8.3\% | 49.3\% | -25.2\% | -21.8\% | 13.8\% |
| District 2 | Class 1 | EZP | 5.9\% | -0.3\% | 0.0\% | 9.6\% | 0.5\% | 8.8\% | 2.6\% | 15.5\% | 4.5\% |
| District 2 | Class 1 | TBP | 2.0\% | -11.1\% | -4.4\% | 10.7\% | -21.8\% | 34.6\% | -23.4\% | -25.7\% | -7.6\% |
| District 2 | Class 2-9 | EZP | 11.7\% | 5.6\% | 12.6\% | 1.6\% | 4.2\% | 1.8\% | -0.2\% | 5.8\% | 5.5\% |
| District 2 | Class 2-9 | TBP | 13.3\% | 8.8\% | 23.9\% | 51.8\% | -22.1\% | 72.8\% | -25.5\% | -33.2\% | 4.0\% |
| District 3 | Class 1 | EZP | 8.0\% | 1.8\% | 5.2\% | 9.8\% | 0.2\% | 10.6\% | 0.4\% | 20.4\% | 6.4\% |
| District 3 | Class 1 | TBP | 2.5\% | -11.1\% | 1.1\% | 28.4\% | -27.3\% | 73.3\% | -30.4\% | -15.6\% | -4.7\% |
| District 3 | Class 2-9 | EZP | 11.5\% | 6.0\% | 11.8\% | 8.4\% | 2.0\% | 9.3\% | 2.5\% | 7.4\% | 7.3\% |
| District 3 | Class 2-9 | TBP | 30.9\% | 35.7\% | 32.6\% | 69.8\% | -10.4\% | 70.0\% | -23.0\% | -34.6\% | 12.7\% |
| District 4 | Class 1 | EZP | 9.0\% | 3.7\% | 6.4\% | 9.4\% | 2.0\% | 9.3\% | 4.0\% | 24.9\% | 8.0\% |
| District 4 | Class 1 | TBP | 9.8\% | -7.1\% | 3.8\% | 32.7\% | -25.9\% | 67.1\% | -29.0\% | -10.3\% | -1.5\% |
| District 4 | Class 2-9 | EZP | 10.3\% | 6.3\% | 11.0\% | 6.6\% | 2.4\% | 10.5\% | 5.4\% | 8.9\% | 7.6\% |
| District 4 | Class 2-9 | TBP | 30.3\% | 23.7\% | 35.4\% | 59.5\% | -15.4\% | 86.7\% | -19.5\% | -15.9\% | 14.7\% |
| District 5 | Class 1 | EZP | 4.7\% | 2.4\% | 5.3\% | 7.3\% | -4.8\% | 6.9\% | -1.0\% | 15.6\% | 4.1\% |
| District 5 | Class 1 | TBP | 5.2\% | -10.6\% | 1.5\% | 25.6\% | -33.1\% | 78.1\% | -36.1\% | -10.6\% | -5.6\% |
| District 5 | Class 2-9 | EZP | 11.1\% | 7.8\% | 14.1\% | 9.1\% | 1.3\% | 11.7\% | -1.2\% | 7.4\% | 7.7\% |
| District 5 | Class 2-9 | TBP | 29.1\% | 12.1\% | 27.6\% | 69.2\% | -22.9\% | 77.6\% | -18.3\% | -26.7\% | 8.9\% |
| All | All Classes | Other Revenues | -95.3\% | -31.1\% | -107.9\% | 126.4\% | 21.8\% | 40.7\% | -45.3\% | 50.3\% | 20.3\% |
| Grand Total |  |  | 10.4\% | 3.9\% | 9.7\% | 13.2\% | -2.6\% | 14.2\% | -2.9\% | 7.4\% | 6.4\% |

