

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For The Fiscal Period Ended April 30, 2024

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Apr-24</u>	<u>Apr-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$75,219	\$72,986	\$2,233	3.1%
Class 2-9	\$70,608	\$66,146	\$4,462	6.7%
Gross Toll Revenue	\$145,827	\$139,132	\$6,695	4.8%
Net Disc & Adj. & Toll Bad Debt	(\$11,964)	(\$9,614)	(\$2,350)	24.4%
Net Toll Revenue	\$133,863	\$129,518	\$4,345	3.4%

<u>Volumes</u>	<u>Apr-24</u>	<u>Apr-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	14,367	14,092	275	2.0%
Class 2-9	3,063	2,874	189	6.6%
Total	17,430	16,966	464	2.7%

Fiscal Year-to-Date (April - 11 Months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Apr-24</u>	<u>Apr-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$839,787	\$789,518	\$50,269	6.4%
Class 2-9	\$751,990	\$721,497	\$30,493	4.2%
Gross Toll Revenue	\$1,591,777	\$1,511,015	\$80,762	5.3%
Net Disc & Adj. & Toll Bad Debt	(\$132,945)	(\$110,930)	(\$22,015)	19.8%
Net Toll Revenue	\$1,458,832	\$1,400,085	\$58,747	4.2%

<u>Volumes</u>	<u>Apr-24</u>	<u>Apr-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	157,836	155,012	2,824	1.8%
Class 2-9	32,631	32,674	(43)	(0.1%)
Total	190,467	187,686	2,781	1.5%

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	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	APR 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	835,098	8,942,635
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	3,251,749	35,613,832
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	176,382	181,815	158,039	146,665	150,711	149,118	161,716	177,000	1,868,809
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	1,364,859	15,289,524
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	5,628,706	61,714,800
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	156,460	160,896	143,103	132,417	136,851	135,382	146,589	150,672	1,657,697
District 2	ETC	PASSENGER	311,335	339,158	314,658	274,340	272,436	267,358	250,842	198,679	194,857	233,135	259,964	2,916,762
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	31,487	31,404	27,353	24,371	25,921	24,366	27,588	30,707	329,079
District 2	TBP	PASSENGER	156,009	171,140	150,501	128,196	122,437	114,966	106,210	84,147	81,404	105,315	113,522	1,333,847
District 2	Result		668,544	702,682	672,784	590,483	587,173	552,780	513,840	445,598	436,009	512,627	554,865	6,237,385
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	364,681	390,915	354,481	336,402	347,168	340,551	360,028	380,453	4,012,891
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	1,094,039	11,783,145
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	69,262	72,529	68,711	61,990	62,537	59,616	67,198	74,490	749,923
District 3	TBP	PASSENGER	380,515	380,823	383,488	354,776	367,014	333,630	331,825	265,919	269,970	323,463	342,610	3,734,033
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	1,891,592	20,279,992
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	716,141	785,901	724,382	669,960	684,179	674,189	712,804	754,852	8,039,773
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	4,839,548	52,655,359
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	144,576	148,734	142,195	131,540	132,792	127,366	143,002	152,702	1,563,178
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	1,173,529	12,930,642
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	6,920,631	75,188,952
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	419,691	449,151	412,099	373,204	379,034	372,965	394,745	421,882	4,567,952
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	1,486,256	16,643,129
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	85,314	88,636	80,468	72,630	72,943	70,911	76,938	85,517	899,241
District 5	TBP	PASSENGER	487,867	545,388	532,602	461,772	470,277	434,218	421,074	355,740	367,544	418,417	440,906	4,935,805
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	2,434,561	27,046,127
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	17,430,355	190,467,256
	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	14,366,982	157,836,078
	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	3,063,373	32,631,178
	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	17,430,355	190,467,256
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	2,542,957	27,220,948
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	10,931,556	119,612,227
TBP	COMMERCIAL		530,284	510,256	552,450	507,021	523,118	476,766	437,196	444,904	431,377	476,442	520,416	5,410,230
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	3,435,426	38,223,851
	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	17,430,355	190,467,256
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	13,474,513	146,833,175
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	3,955,842	43,634,081
	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	17,430,355	190,467,256

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	Exit Count
JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	Fiscal YTD	
892,005	839,376	927,861	873,043	868,385	795,223	740,834	738,702	705,688	828,405	795,499	9,005,021	
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	3,175,098	34,765,851	
186,106	178,016	192,065	182,512	176,415	160,448	154,031	145,347	131,516	158,281	163,249	1,827,986	
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	1,320,281	14,762,376	
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	5,454,127	60,361,234	
168,142	157,732	168,617	160,523	160,089	145,308	138,055	139,457	130,797	157,063	149,493	1,675,276	
289,955	331,653	305,687	276,887	281,752	263,553	256,957	210,186	192,693	227,643	254,189	2,891,155	
34,942	33,104	34,241	32,446	31,319	28,187	26,099	24,861	22,850	28,031	28,749	324,829	
148,886	171,610	147,781	128,414	125,796	113,780	111,288	88,864	80,169	106,801	115,620	1,339,009	
641,925	694,099	656,326	598,270	598,956	550,828	532,399	463,368	426,509	519,538	548,051	6,230,269	
381,393	356,390	394,624	375,235	371,530	356,197	341,809	337,826	316,046	366,935	343,466	3,941,451	
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	1,055,872	11,484,712	
73,264	69,755	74,571	70,821	71,483	65,356	62,281	57,557	54,445	64,115	62,522	726,170	
358,593	371,996	376,588	346,621	359,765	334,597	310,872	269,059	254,179	300,322	319,349	3,601,941	
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	1,781,209	19,754,274	
813,613	754,477	821,234	773,361	769,063	740,560	707,033	697,910	654,533	771,261	722,259	8,225,304	
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	4,805,671	52,090,339	
153,606	146,384	155,071	145,049	145,305	139,897	136,472	126,481	117,691	139,134	133,400	1,538,490	
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	1,140,073	12,678,926	
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	6,801,403	74,533,059	
453,323	430,811	467,882	438,508	428,311	403,642	376,608	385,224	357,309	422,717	401,874	4,566,209	
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	1,487,824	16,606,149	
82,887	81,269	86,632	81,671	78,251	75,493	72,430	69,442	64,958	76,340	73,750	843,123	
472,407	544,927	528,699	458,120	454,357	415,192	395,393	365,073	345,418	393,755	418,723	4,792,064	
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	2,382,171	26,807,545	
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	16,966,961	187,686,381	
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	14,092,700	155,012,522	
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	2,874,261	32,673,859	
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	16,966,961	187,686,381	
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	2,412,591	27,413,261	
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	10,778,654	117,838,206	
530,805	508,528	542,580	512,499	502,773	469,381	451,313	423,688	391,460	465,901	461,670	5,260,598	
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	3,314,046	37,174,316	
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	16,966,961	187,686,381	
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	13,191,245	145,251,467	
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	3,775,716	42,434,914	
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	16,966,961	187,686,381	

% 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	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Fiscal YTD	
0.4%	-1.7%	-0.7%	-4.6%	0.0%	-1.4%	-2.5%	0.6%	4.9%	-6.6%	5.0%	-0.7%	
7.7%	4.5%	3.7%	1.4%	1.9%	2.4%	1.8%	-2.5%	4.0%	-1.1%	2.4%	2.4%	
2.0%	1.8%	2.2%	-3.4%	3.1%	-1.5%	-4.8%	3.7%	13.4%	2.2%	8.4%	2.2%	
9.3%	5.3%	4.2%	3.6%	2.9%	3.3%	0.8%	-1.2%	5.2%	1.4%	3.4%	3.6%	
6.8%	3.7%	3.1%	0.9%	1.9%	1.9%	0.7%	-1.5%	4.7%	-1.3%	3.2%	2.2%	
-1.4%	0.2%	1.7%	-2.5%	0.5%	-1.5%	-4.1%	-1.9%	3.5%	-6.7%	0.8%	-1.0%	
7.4%	2.3%	2.9%	-0.9%	-3.3%	1.4%	-2.4%	-5.5%	1.1%	2.4%	2.3%	0.9%	
1.3%	3.9%	5.4%	-3.0%	0.3%	-3.0%	-6.6%	4.3%	6.6%	-1.6%	6.8%	1.3%	
4.8%	-0.3%	1.8%	-0.2%	-2.7%	1.0%	-4.6%	-5.3%	1.5%	-1.4%	-1.8%	-0.4%	
4.1%	1.2%	2.5%	-1.3%	-2.0%	0.4%	-3.5%	-3.8%	2.2%	-1.3%	1.2%	0.1%	
0.0%	0.7%	0.9%	-2.8%	5.2%	-0.5%	-1.6%	2.8%	7.8%	-1.9%	10.8%	1.8%	
8.1%	5.2%	3.4%	1.2%	0.4%	0.5%	3.7%	-4.5%	3.7%	2.7%	3.6%	2.6%	
-2.0%	-2.0%	-1.5%	-2.2%	1.5%	5.1%	-0.5%	8.7%	9.5%	4.8%	19.1%	3.3%	
6.1%	2.4%	1.8%	2.4%	2.0%	-0.3%	6.7%	-1.2%	6.2%	7.7%	7.3%	3.7%	
5.7%	3.5%	2.4%	0.5%	1.7%	0.3%	3.1%	-1.9%	5.2%	2.7%	6.2%	2.7%	
-2.6%	-3.7%	-2.8%	-7.4%	2.2%	-2.2%	-5.2%	-2.0%	3.0%	-7.6%	4.5%	-2.3%	
4.9%	3.3%	3.6%	-0.5%	1.5%	2.3%	0.7%	-6.1%	1.8%	-1.0%	0.7%	1.1%	
-3.9%	-4.1%	-1.8%	-0.3%	2.4%	1.6%	-3.6%	5.0%	8.2%	2.8%	14.5%	1.6%	
2.5%	1.2%	2.1%	2.6%	2.2%	3.5%	2.7%	-3.9%	3.5%	2.3%	2.9%	2.0%	
3.4%	2.0%	2.5%	-0.7%	1.7%	2.0%	0.3%	-5.1%	2.4%	-1.1%	1.8%	0.9%	
-0.4%	-1.7%	0.5%	-4.3%	4.9%	2.1%	-0.9%	-1.6%	4.4%	-6.6%	5.0%	0.0%	
3.9%	0.4%	1.4%	-1.4%	1.0%	1.1%	0.7%	-6.6%	2.1%	-0.8%	-0.1%	0.2%	
3.4%	5.7%	8.8%	4.5%	13.3%	6.6%	0.3%	5.0%	9.2%	0.8%	16.0%	6.7%	
3.3%	0.1%	0.7%	0.8%	3.5%	4.6%	6.5%	-2.6%	6.4%	6.3%	5.3%	3.0%	
3.0%	0.2%	1.3%	-1.3%	2.5%	2.1%	1.4%	-4.6%	3.4%	-0.6%	2.2%	0.9%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	1.5%	
5.9%	3.2%	3.1%	0.7%	1.6%	2.2%	1.5%	-4.4%	3.1%	0.2%	1.9%	1.8%	
-0.7%	-1.5%	-0.3%	-4.4%	2.5%	-0.5%	-3.0%	0.5%	5.4%	-4.9%	6.6%	-0.1%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	1.5%	
-0.8%	-1.8%	-0.8%	-5.0%	2.2%	-0.9%	-3.0%	-0.4%	4.6%	-6.2%	5.4%	-0.7%	
6.0%	3.4%	3.3%	0.1%	1.3%	2.0%	1.2%	-4.9%	2.7%	-0.6%	1.4%	1.5%	
-0.1%	0.3%	1.8%	-1.1%	4.0%	1.6%	-3.1%	5.0%	10.2%	2.3%	12.7%	2.8%	
5.7%	2.7%	2.7%	2.7%	2.5%	3.1%	2.5%	-2.5%	4.7%	2.8%	3.7%	2.8%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	1.5%	
4.6%	2.4%	2.5%	-0.9%	1.5%	1.4%	0.4%	-4.1%	3.0%	-1.7%	2.1%	1.1%	
5.0%	2.4%	2.6%	2.2%	2.7%	2.9%	1.8%	-1.5%	5.4%	2.7%	4.8%	2.8%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	1.5%	

Gross Revenue By Vehicle Type & Pay Type

Table with 5 columns: VEHICLE TYPE, PAY TYPE, APR 2024, YTD, APR 2023, PY YTD. Rows include Class 1, Class 2-9, and Grand Total.

Table with 3 columns: % Change, Month, YTD. Rows show percentage changes for various periods.

Gross Revenue By District & Vehicle Type & Pay Type

Table with columns for District, Vehicle Type, Pay Type, and months from Jun 2023 to Apr 2024. Includes Grand Total row at the bottom.

Gross Revenue By District & Vehicle Type & Pay Type

Table with columns for District, Vehicle Type, Pay Type, and months from Jun 2022 to Apr 2023. Includes Grand Total row at the bottom.

Gross Revenue By District & Vehicle Type & Pay Type

Table with columns for District, Vehicle Type, Pay Type, and months from Jun to Apr, plus YTD. Includes a '% Variance FY 24 vs FY 23' row for each data point.