

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Aug-23	Aug-22	\$ Variance	% Variance
Class 1	\$81,367	\$82,405	(\$1,038)	(1.3%)
Class 2-9	\$70,652	\$71,638	(\$986)	(1.4%)
Gross Toll Revenue	\$152,019	\$154,043	(\$2,024)	(1.3%)
Net Disc & Adj. & Toll Bad Debt	(\$10,885)	(\$9,351)	(\$1,534)	16.4%
Net Toll Revenue	\$141,134	\$144,692	(\$3,558)	(2.5%)
<u>Volumes</u>	Aug-23	Aug-22	# Variance	% Variance
Class 1	15,908	15,427	481	3.1%
Class 2-9	3,312	3,323	(11)	(0.3%)
Total	19,220	18,750	470	2.5%

Fiscal Year-to-Date (August - 3 months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Aug-23	Aug-22	\$ Variance	% Variance
Class 1	\$250,591	\$240,340	\$10,251	4.3%
Class 2-9	\$209,900	\$207,831	\$2,069	1.0%
Gross Toll Revenue	\$460,491	\$448,171	\$12,320	2.7%
Net Disc & Adj. & Toll Bad Debt	(\$34,282)	(\$30,631)	(\$3,651)	11.9%
Net Toll Revenue	\$426,209	\$417,540	\$8,669	2.1%
<u>Volumes</u>	Aug-23	Aug-22	# Variance	% Variance
Class 1	46,977	45,212	1,765	3.9%
Class 2-9	9,521	9,609	(88)	(0.9%)
Total	56,498	54,821	1,677	3.1%

			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	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	MAY 2024	YTD
District 1	ETC	COMMERCIAL	895,895	826,636	920,969										2,643,500
District 1	ETC	PASSENGER	3,492,360	3,487,502	3,582,991										10,562,853
District 1	TBP	COMMERCIAL	189,781	177,783	196,349										563,913
District 1	TBP	PASSENGER	1,560,062	1,580,458	1,582,015										4,722,535
District 1	Result		6,138,098	6,072,379	6,282,324										18,492,801
District 2	ETC	COMMERCIAL	165,812	158,341	171,524										495,677
District 2	ETC	PASSENGER	311,335	340,293	314,658										966,286
District 2	TBP	COMMERCIAL	35,388	33,048	36,101										104,537
District 2	TBP	PASSENGER	156,009	165,734	150,501										472,244
District 2	Result		668,544	697,416	672,784										2,038,744
District 3	ETC	COMMERCIAL	381,205	359,559	398,183										1,138,947
District 3	ETC	PASSENGER	1,154,377	1,123,649	1,182,874										3,460,900
District 3	TBP	COMMERCIAL	71,796	65,589	73,435										210,820
District 3	TBP	PASSENGER	380,515	368,050	383,488										1,132,053
District 3	Result		1,987,893	1,916,847	2,037,980										5,942,720
District 4	ETC	COMMERCIAL	792,476	728,726	798,137										2,319,339
District 4	ETC	PASSENGER	5,093,401	4,966,396	5,145,711										15,205,508
District 4	TBP	COMMERCIAL	147,625	134,719	152,310										434,654
District 4	TBP	PASSENGER	1,265,601	1,249,691	1,282,794										3,798,086
District 4	Result		7,299,103	7,079,532	7,378,952										21,757,587
District 5	ETC	COMMERCIAL	451,320	424,650	470,235										1,346,205
District 5	ETC	PASSENGER	1,627,876	1,729,002	1,750,590										5,107,468
District 5	TBP	COMMERCIAL	85,694	82,770	94,255										262,719
District 5	TBP	PASSENGER	487,867	528,907	532,602										1,549,376
District 5	Result		2,652,757	2,765,329	2,847,682										8,265,768
Overall Result			18,746,395	18,531,503	19,219,722										56,497,620
		PASSENGER	15,529,403	15,539,682	15,908,224	0	0	0	0	0	0	0	0	0	46,977,309
		COMMERCIAL	3,216,992	2,991,821	3,311,498	0	0	0	0	0	0	0	0	0	9,520,311
			18,746,395	18,531,503	19,219,722	0	0	0	0	0	0	0	0	0	56,497,620
	ETC	COMMERCIAL	2,686,708	2,497,912	2,759,048	0	0	0	0	0	0	0	0	0	7,943,668
	ETC	PASSENGER	11,679,349	11,646,842	11,976,824	0	0	0	0	0	0	0	0	0	35,303,015
	TBP	COMMERCIAL	530,284	493,909	552,450	0	0	0	0	0	0	0	0	0	1,576,643
	TBP	PASSENGER	3,850,054	3,892,840	3,931,400	0	0	0	0	0	0	0	0	0	11,674,294
			18,746,395	18,531,503	19,219,722	0	0	0	0	0	0	0	0	0	56,497,620
	ETC		14,366,057	14,144,754	14,735,872	0	0	0	0	0	0	0	0	0	43,246,683
	TBP		4,380,338	4,386,749	4,483,850	0	0	0	0	0	0	0	0	0	13,250,937
			18,746,395	18,531,503	19,219,722	0	0	0	0	0	0	0	0	0	56,497,620

Fiscal Year FY22															
District	Pay Type	Vehicle Type Month	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	MAY 2023	YTD
District 1	ETC	COMMERCIAL	892,005	839,376	927,861	873,043	868,385	795,223	740,834	738,702	705,688	828,405	795,499	898,767	9,903,788
District 1	ETC	PASSENGER	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	3,458,314	38,224,165
District 1	TBP	COMMERCIAL	186,106	178,016	192,065	182,512	176,415	160,448	154,031	145,347	131,516	158,281	163,249	186,131	2,014,117
District 1	TBP	PASSENGER	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	1,466,392	16,228,768
District 1	Result		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	6,009,604	66,370,838
District 2	ETC	COMMERCIAL	168,142	157,732	168,617	160,523	160,089	145,308	138,055	139,457	130,797	157,063	149,493	164,575	1,839,851
District 2	ETC	PASSENGER	289,955	331,653	305,687	276,887	281,752	263,553	256,957	210,186	192,693	227,643	254,189	281,910	3,173,065
District 2	TBP	COMMERCIAL	34,942	33,104	34,241	32,446	31,319	28,187	26,099	24,861	22,850	28,031	28,749	32,853	357,682
District 2	TBP	PASSENGER	148,886	171,610	147,781	128,414	125,796	113,780	111,288	88,864	80,169	106,801	115,620	129,826	1,468,835
District 2	Result		641,925	694,099	656,326	598,270	598,956	550,828	532,399	463,368	426,509	519,538	548,051	609,164	6,839,433
District 3	ETC	COMMERCIAL	381,393	356,390	394,624	375,235	371,530	356,197	341,809	337,826	316,046	366,935	343,466	378,930	4,320,381
District 3	ETC	PASSENGER	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	1,144,984	12,629,696
District 3	TBP	COMMERCIAL	73,264	69,755	74,571	70,821	71,483	65,356	62,281	57,557	54,445	64,115	62,522	70,143	796,313
District 3	TBP	PASSENGER	358,593	371,996	376,588	346,621	359,765	334,597	310,872	269,059	254,179	300,322	319,349	351,954	3,953,895
District 3	Result		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	1,946,011	21,700,285
District 4	ETC	COMMERCIAL	813,613	754,477	821,234	773,361	769,063	740,560	707,033	697,910	654,533	771,261	722,259	798,448	9,023,752
District 4	ETC	PASSENGER	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	5,151,739	57,242,078
District 4	TBP	COMMERCIAL	153,606	146,384	155,071	145,049	145,305	139,897	136,472	126,481	117,691	139,134	133,400	147,453	1,685,943
District 4	TBP	PASSENGER	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	1,236,585	13,915,511
District 4	Result		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	7,334,225	81,867,284
District 5	ETC	COMMERCIAL	453,323	430,811	467,882	438,508	428,311	403,642	376,608	385,224	357,309	422,717	401,874	458,254	5,024,463
District 5	ETC	PASSENGER	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	1,651,104	18,257,253
District 5	TBP	COMMERCIAL	82,887	81,269	86,632	81,671	78,251	75,493	72,430	69,442	64,958	76,340	73,750	88,640	931,763
District 5	TBP	PASSENGER	472,407	544,927	528,699	458,120	454,357	415,192	395,393	365,073	345,418	393,755	418,723	469,946	5,262,010
District 5	Result		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	2,667,944	29,475,489
Overall Result			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	18,566,948	206,253,329
		PASSENGER	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	15,342,754	170,355,276
		COMMERCIAL	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	3,224,194	35,898,053
			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	18,566,948	206,253,329
	ETC	COMMERCIAL	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	2,698,974	30,112,235
	ETC	PASSENGER	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	11,688,051	129,526,257
	TBP	COMMERCIAL	530,805	508,528	542,580	512,499	502,773	469,381	451,313	423,688	391,460	465,901	461,670	525,220	5,785,818
	TBP	PASSENGER	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	3,654,703	40,829,019
			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	18,566,948	206,253,329
	ETC		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	14,387,025	159,638,492
	TBP		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	4,179,923	46,614,837
			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	18,566,948	206,253,329

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	AUG 2023	YTD	AUG 2022	PY YTD
Class 1	EZP	65,414	197,019	62,356	181,910
Class 1	TBP	15,950	53,572	20,049	58,430
Class 2-9	EZP	64,449	189,117	64,728	188,071
Class 2-9	TBP	6,198	20,780	6,909	19,756
All Classes	Other Revenues	1	3	1	3
Grand Total		152,011	460,491	154,043	448,171

% Change	
Month	YTD
4.9%	8.3%
-20.4%	-8.3%
-0.4%	0.6%
-10.3%	5.2%
N/A	N/A
-1.3%	2.7%

Gross Revenue By District & Vehicle Type & Pay Type
Fiscal Year 2024

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2023	JUL 2023	AUG 2023	YTD
District 1	Class 1	EZP	16,368	16,761	15,841	48,970
District 1	Class 1	TBP	6,209	6,297	5,180	17,687
District 1	Class 2-9	EZP	20,441	18,987	20,317	59,745
District 1	Class 2-9	TBP	2,567	2,521	2,075	7,163
District 2	Class 1	EZP	4,028	4,460	4,045	12,532
District 2	Class 1	TBP	1,849	1,795	1,733	5,376
District 2	Class 2-9	EZP	6,359	6,055	6,491	18,905
District 2	Class 2-9	TBP	803	735	706	2,244
District 3	Class 1	EZP	8,698	8,826	8,750	26,274
District 3	Class 1	TBP	2,701	2,519	2,182	7,401
District 3	Class 2-9	EZP	12,801	12,074	12,950	37,826
District 3	Class 2-9	TBP	1,394	1,350	1,161	3,905
District 4	Class 1	EZP	27,576	28,045	28,071	83,692
District 4	Class 1	TBP	6,180	5,839	4,972	16,990
District 4	Class 2-9	EZP	17,120	16,332	17,179	50,632
District 4	Class 2-9	TBP	1,876	1,838	1,566	5,280
District 5	Class 1	EZP	8,096	8,748	8,707	25,551
District 5	Class 1	TBP	2,152	2,082	1,883	6,117
District 5	Class 2-9	EZP	7,456	7,041	7,511	22,008
District 5	Class 2-9	TBP	780	719	689	2,188
All	All Classes	Other Revenues	1	1	1	3
Grand Total			155,455	153,024	152,011	460,491

Gross Revenue By District & Vehicle Type & Pay Type
Fiscal Year 2023

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	AUG 2022	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	45,308
District 1	Class 1	TBP	5,688	6,973	6,532	19,193
District 1	Class 2-9	EZP	20,423	19,143	20,833	60,399
District 1	Class 2-9	TBP	1,992	2,485	2,391	6,869
District 2	Class 1	EZP	3,588	4,130	3,836	11,554
District 2	Class 1	TBP	1,773	2,175	1,947	5,895
District 2	Class 2-9	EZP	6,546	5,990	6,593	19,130
District 2	Class 2-9	TBP	600	720	745	2,065
District 3	Class 1	EZP	7,749	8,061	8,412	24,222
District 3	Class 1	TBP	2,404	2,839	2,832	8,075
District 3	Class 2-9	EZP	12,871	12,049	13,054	37,974
District 3	Class 2-9	TBP	1,151	1,381	1,343	3,875
District 4	Class 1	EZP	24,877	25,725	26,287	76,889
District 4	Class 1	TBP	5,599	6,541	6,341	18,481
District 4	Class 2-9	EZP	16,715	15,865	16,970	49,551
District 4	Class 2-9	TBP	1,509	1,766	1,733	5,008
District 5	Class 1	EZP	7,404	8,256	8,277	23,937
District 5	Class 1	TBP	1,958	2,430	2,397	6,785
District 5	Class 2-9	EZP	7,042	6,698	7,278	21,018
District 5	Class 2-9	TBP	568	674	698	1,940
All	All Classes	Other Revenues	1	1	1	3
Grand Total			144,807	149,321	154,043	448,171

Gross Revenue By District & Vehicle Type & Pay Type
% Variance FY 24 vs FY 23

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	YTD
District 1	Class 1	EZP	14.1%	8.7%	1.9%	8.1%
District 1	Class 1	TBP	9.2%	-9.7%	-20.7%	-7.9%
District 1	Class 2-9	EZP	0.1%	-0.8%	-2.5%	-1.1%
District 1	Class 2-9	TBP	28.8%	1.4%	-13.2%	4.3%
District 2	Class 1	EZP	12.2%	8.0%	5.4%	8.5%
District 2	Class 1	TBP	4.3%	-17.5%	-11.0%	-8.8%
District 2	Class 2-9	EZP	-2.9%	1.1%	-1.5%	-1.2%
District 2	Class 2-9	TBP	33.8%	2.1%	-5.2%	8.7%
District 3	Class 1	EZP	12.3%	9.5%	4.0%	8.5%
District 3	Class 1	TBP	12.3%	-11.3%	-23.0%	-8.3%
District 3	Class 2-9	EZP	-0.5%	0.2%	-0.8%	-0.4%
District 3	Class 2-9	TBP	21.1%	-2.2%	-13.6%	0.8%
District 4	Class 1	EZP	10.8%	9.0%	6.8%	8.8%
District 4	Class 1	TBP	10.4%	-10.7%	-21.6%	-8.1%
District 4	Class 2-9	EZP	2.4%	2.9%	1.2%	2.2%
District 4	Class 2-9	TBP	24.3%	4.1%	-9.6%	5.4%
District 5	Class 1	EZP	9.3%	6.0%	5.2%	6.7%
District 5	Class 1	TBP	9.9%	-14.3%	-21.4%	-9.9%
District 5	Class 2-9	EZP	5.9%	5.1%	3.2%	4.7%
District 5	Class 2-9	TBP	37.2%	6.7%	-1.2%	12.8%
All	All Classes	Other Revenues	24.5%	34.9%	-21.3%	6.6%
Grand Total			7.4%	2.5%	-1.3%	2.7%