

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Aug-24</u>	<u>Aug-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$93,915	\$81,364	\$12,551	15.4%
Class 2-9	\$78,088	\$70,647	\$7,441	10.5%
Gross Toll Revenue	\$172,003	\$152,011	\$19,992	13.2%
Net Disc & Adj. & Toll Bad Debt	(\$14,773)	(\$10,910)	(\$3,863)	35.4%
Net Toll Revenue	\$157,230	\$141,101	\$16,129	11.4%

<u>Volumes</u>	<u>Aug-24</u>	<u>Aug-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	15,921	15,908	13	0.1%
Class 2-9	3,272	3,312	(41)	(1.2%)
Total	19,193	19,220	(28)	(0.1%)

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Aug-24</u>	<u>Aug-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$271,941	\$250,591	\$21,350	8.5%
Class 2-9	\$227,453	\$209,900	\$17,553	8.4%
Gross Toll Revenue	\$499,394	\$460,491	\$38,903	8.4%
Net Disc & Adj. & Toll Bad Debt	(\$42,745)	(\$34,308)	(\$8,437)	24.6%
Net Toll Revenue	\$456,649	\$426,183	\$30,466	7.1%

<u>Volumes</u>	<u>Aug-24</u>	<u>Aug-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	46,951	47,039	(89)	(0.2%)
Class 2-9	9,594	9,531	62	0.7%
Total	56,545	56,571	(26)	(0.0%)

			Fiscal Year FY 2025			
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count
			JUN 2024	JUL 2024	AUG 2024	Fiscal YTD
District 1	ETC	COMMERCIAL	827,329	874,544	883,640	2,585,513
District 1	ETC	PASSENGER	3,364,174	3,489,661	3,558,770	10,412,605
District 1	TBP	COMMERCIAL	189,938	204,899	210,665	605,502
District 1	TBP	PASSENGER	1,553,968	1,634,455	1,635,875	4,824,298
District 1	Result		5,935,409	6,203,559	6,288,950	18,427,918
District 2	ETC	COMMERCIAL	155,754	157,018	160,437	473,209
District 2	ETC	PASSENGER	293,587	325,607	319,719	938,913
District 2	TBP	COMMERCIAL	34,567	36,187	36,538	107,292
District 2	TBP	PASSENGER	146,455	161,513	153,702	461,670
District 2	Result		630,363	680,325	670,396	1,981,084
District 3	ETC	COMMERCIAL	380,421	397,170	403,870	1,181,461
District 3	ETC	PASSENGER	1,142,009	1,141,881	1,194,975	3,478,865
District 3	TBP	COMMERCIAL	79,688	82,836	84,063	246,587
District 3	TBP	PASSENGER	391,899	398,733	403,779	1,194,411
District 3	Result		1,994,017	2,020,620	2,086,687	6,101,324
District 4	ETC	COMMERCIAL	741,582	766,080	776,907	2,284,569
District 4	ETC	PASSENGER	5,012,458	4,938,534	5,010,937	14,961,929
District 4	TBP	COMMERCIAL	159,771	168,296	162,574	490,641
District 4	TBP	PASSENGER	1,302,131	1,317,245	1,300,634	3,920,010
District 4	Result		7,215,942	7,190,155	7,251,052	21,657,149
District 5	ETC	COMMERCIAL	426,856	444,041	453,478	1,324,375
District 5	ETC	PASSENGER	1,616,044	1,718,941	1,770,393	5,105,378
District 5	TBP	COMMERCIAL	93,717	101,214	99,646	294,577
District 5	TBP	PASSENGER	518,604	562,073	572,026	1,652,703
District 5	Result		2,655,221	2,826,269	2,895,543	8,377,033
Overall Result			18,430,952	18,920,928	19,192,628	56,544,508
	PASSENGER		15,341,329	15,688,643	15,920,810	46,950,782
	COMMERCIAL		3,089,623	3,232,285	3,271,818	9,593,726
	Total		18,430,952	18,920,928	19,192,628	56,544,508
ETC	COMMERCIAL		2,531,942	2,638,853	2,678,332	7,849,127
ETC	PASSENGER		11,428,272	11,614,624	11,854,794	34,897,690
TBP	COMMERCIAL		557,681	593,432	593,486	1,744,599
TBP	PASSENGER		3,913,057	4,074,019	4,066,016	12,053,092
	Total		18,430,952	18,920,928	19,192,628	56,544,508
ETC			13,960,214	14,253,477	14,533,126	42,746,817
TBP			4,470,738	4,667,451	4,659,502	13,797,691
	Total		18,430,952	18,920,928	19,192,628	56,544,508

			Fiscal Year FY 2024			
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count
			JUN 2023	JUL 2023	AUG 2023	Fiscal YTD
District 1	ETC	COMMERCIAL	895,895	825,315	920,969	2,642,179
District 1	ETC	PASSENGER	3,492,360	3,475,257	3,582,991	10,550,608
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	567,363
District 1	TBP	PASSENGER	1,560,062	1,604,969	1,582,015	4,747,046
District 1	Result		6,138,098	6,086,774	6,282,324	18,507,196
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	495,327
District 2	ETC	PASSENGER	311,335	339,158	314,658	965,151
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	105,882
District 2	TBP	PASSENGER	156,009	171,140	150,501	477,650
District 2	Result		668,544	702,682	672,784	2,044,010
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	1,138,212
District 3	ETC	PASSENGER	1,154,377	1,120,157	1,182,874	3,457,408
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	213,590
District 3	TBP	PASSENGER	380,515	380,823	383,488	1,144,826
District 3	Result		1,987,893	1,928,163	2,037,980	5,954,036
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	2,317,365
District 4	ETC	PASSENGER	5,093,401	4,949,009	5,145,711	15,188,121
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	440,271
District 4	TBP	PASSENGER	1,265,601	1,293,010	1,282,794	3,841,405
District 4	Result		7,299,103	7,109,107	7,378,952	21,787,162
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	1,345,181
District 5	ETC	PASSENGER	1,627,876	1,722,837	1,750,590	5,101,303
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	265,884
District 5	TBP	PASSENGER	487,867	545,388	532,602	1,565,857
District 5	Result		2,652,757	2,777,786	2,847,682	8,278,225
Overall Result			18,746,395	18,604,512	19,219,722	56,570,629
	PASSENGER		15,529,403	15,601,748	15,908,224	47,039,375
	COMMERCIAL		3,216,992	3,002,764	3,311,498	9,531,254
	Total		18,746,395	18,604,512	19,219,722	56,570,629
ETC	COMMERCIAL		2,686,708	2,492,508	2,759,048	7,938,264
ETC	PASSENGER		11,679,349	11,606,418	11,976,824	35,262,591
TBP	COMMERCIAL		530,284	510,256	552,450	1,592,990
TBP	PASSENGER		3,850,054	3,995,330	3,931,400	11,776,784
	Total		18,746,395	18,604,512	19,219,722	56,570,629
ETC			14,366,057	14,098,926	14,735,872	43,200,855
TBP			4,380,338	4,505,586	4,483,850	13,369,774
	Total		18,746,395	18,604,512	19,219,722	56,570,629

			% Variance FY 2025 vs FY 2024			
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count
			JUN	JUL	AUG	Fiscal YTD
District 1	ETC	COMMERCIAL	-7.7%	6.0%	-4.1%	-2.1%
District 1	ETC	PASSENGER	-3.7%	0.4%	-0.7%	-1.3%
District 1	TBP	COMMERCIAL	0.1%	13.1%	7.3%	6.7%
District 1	TBP	PASSENGER	-0.4%	1.8%	3.4%	1.6%
District 1	Result		-3.3%	1.9%	0.1%	-0.4%
District 2	ETC	COMMERCIAL	-6.1%	-0.6%	-6.5%	-4.5%
District 2	ETC	PASSENGER	-5.7%	-4.0%	1.6%	-2.7%
District 2	TBP	COMMERCIAL	-2.3%	5.2%	1.2%	1.3%
District 2	TBP	PASSENGER	-6.1%	-5.6%	2.1%	-3.3%
District 2	Result		-5.7%	-3.2%	-0.4%	-3.1%
District 3	ETC	COMMERCIAL	-0.2%	10.7%	1.4%	3.8%
District 3	ETC	PASSENGER	-1.1%	1.9%	1.0%	0.6%
District 3	TBP	COMMERCIAL	11.0%	21.2%	14.5%	15.4%
District 3	TBP	PASSENGER	3.0%	4.7%	5.3%	4.3%
District 3	Result		0.3%	4.8%	2.4%	2.5%
District 4	ETC	COMMERCIAL	-6.4%	5.4%	-2.7%	-1.4%
District 4	ETC	PASSENGER	-1.6%	-0.2%	-2.6%	-1.5%
District 4	TBP	COMMERCIAL	8.2%	19.9%	6.7%	11.4%
District 4	TBP	PASSENGER	2.9%	1.9%	1.4%	2.0%
District 4	Result		-1.1%	1.1%	-1.7%	-0.6%
District 5	ETC	COMMERCIAL	-5.4%	4.8%	-3.6%	-1.5%
District 5	ETC	PASSENGER	-0.7%	-0.2%	1.1%	0.1%
District 5	TBP	COMMERCIAL	9.4%	17.8%	5.7%	10.8%
District 5	TBP	PASSENGER	6.3%	3.1%	7.4%	5.5%
District 5	Result		0.1%	1.7%	1.7%	1.2%
Overall Result			-1.7%	1.7%	-0.1%	0.0%
	PASSENGER		-1.2%	0.6%	0.1%	-0.2%
	COMMERCIAL		-4.0%	7.6%	-1.2%	0.7%
	Total		-1.7%	1.7%	-0.1%	0.0%
ETC	COMMERCIAL		-5.8%	5.9%	-2.9%	-1.1%
ETC	PASSENGER		-2.1%	0.1%	-1.0%	-1.0%
TBP	COMMERCIAL		5.2%	16.3%	7.4%	9.5%
TBP	PASSENGER		1.6%	2.0%	3.4%	2.3%
	Total		-1.7%	1.7%	-0.1%	0.0%
ETC			-2.8%	1.1%	-1.4%	-1.1%
TBP			2.1%	3.6%	3.9%	3.2%
	Total		-1.7%	1.7%	-0.1%	0.0%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	AUG 2024	YTD	AUG 2023	PY YTD
Class 1	EZP	71,808	209,344	65,414	197,019
Class 1	TBP	22,107	62,598	15,950	53,572
Class 2-9	EZP	68,583	199,808	64,449	189,117
Class 2-9	TBP	9,503	27,639	6,198	20,780
All Classes	Other Revenues	2	5	1	3
Grand Total		172,003	499,394	152,011	460,491

% Change	
Month	YTD
9.8%	6.3%
38.6%	16.8%
6.4%	5.7%
53.3%	33.0%
N/A	N/A
13.2%	8.4%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2025

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	YTD
District 1	Class 1	EZP	16,599	17,954	18,307	52,860
District 1	Class 1	TBP	6,007	7,424	7,293	20,724
District 1	Class 2-9	EZP	20,139	20,971	21,796	62,907
District 1	Class 2-9	TBP	2,791	3,178	3,218	9,187
District 2	Class 1	EZP	4,013	4,510	4,482	13,006
District 2	Class 1	TBP	1,659	2,075	2,078	5,811
District 2	Class 2-9	EZP	6,385	6,572	6,752	19,709
District 2	Class 2-9	TBP	798	932	953	2,684
District 3	Class 1	EZP	8,991	9,305	9,717	28,013
District 3	Class 1	TBP	2,557	3,006	3,028	8,591
District 3	Class 2-9	EZP	13,306	13,601	13,972	40,879
District 3	Class 2-9	TBP	1,546	1,834	1,699	5,079
District 4	Class 1	EZP	28,837	29,408	29,751	87,995
District 4	Class 1	TBP	5,857	7,106	6,969	19,932
District 4	Class 2-9	EZP	16,930	17,937	18,155	53,022
District 4	Class 2-9	TBP	2,235	2,633	2,496	7,364
District 5	Class 1	EZP	8,557	9,362	9,550	27,469
District 5	Class 1	TBP	2,092	2,708	2,740	7,539
District 5	Class 2-9	EZP	7,532	7,851	7,908	23,291
District 5	Class 2-9	TBP	1,025	1,163	1,138	3,326
All	All Classes	Other Revenues	2	2	2	5
Grand Total			157,859	169,532	172,003	499,394

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

% Variance FY 25 vs FY 24

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	YTD
District 1	Class 1	EZP	1.4%	7.1%	15.6%	7.9%
District 1	Class 1	TBP	-3.3%	17.9%	40.8%	17.2%
District 1	Class 2-9	EZP	-1.5%	10.5%	7.3%	5.3%
District 1	Class 2-9	TBP	8.7%	26.1%	55.0%	28.3%
District 2	Class 1	EZP	-0.4%	1.1%	10.8%	3.8%
District 2	Class 1	TBP	-10.3%	15.6%	19.9%	8.1%
District 2	Class 2-9	EZP	0.4%	8.5%	4.0%	4.3%
District 2	Class 2-9	TBP	-0.6%	26.9%	35.0%	19.6%
District 3	Class 1	EZP	3.4%	5.4%	11.1%	6.6%
District 3	Class 1	TBP	-5.3%	19.4%	38.8%	16.1%
District 3	Class 2-9	EZP	3.9%	12.6%	7.9%	8.1%
District 3	Class 2-9	TBP	10.9%	35.9%	46.3%	30.0%
District 4	Class 1	EZP	4.6%	4.9%	6.0%	5.1%
District 4	Class 1	TBP	-5.2%	21.7%	40.2%	17.3%
District 4	Class 2-9	EZP	-1.1%	9.8%	5.7%	4.7%
District 4	Class 2-9	TBP	19.2%	43.2%	59.4%	39.5%
District 5	Class 1	EZP	5.7%	7.0%	9.7%	7.5%
District 5	Class 1	TBP	-2.8%	30.1%	45.5%	23.3%
District 5	Class 2-9	EZP	1.0%	11.5%	5.3%	5.8%
District 5	Class 2-9	TBP	31.4%	61.8%	65.1%	52.0%
All	All Classes	Other Revenues	57.1%	59.7%	100.2%	72.2%
Grand Total			1.5%	10.8%	13.2%	8.4%