

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Dec-23	Dec-22	\$ Variance	% Variance
Class 1	\$78,125	\$67,345	\$10,780	16.0%
Class 2-9	\$65,461	\$59,946	\$5,515	9.2%
Gross Toll Revenue	\$143,586	\$127,291	\$16,295	12.8%
Net Disc & Adj. & Toll Bad Debt	(\$11,294)	(\$8,959)	(\$2,335)	26.1%
Net Toll Revenue	\$132,292	\$118,332	\$13,960	11.8%
<u>Volumes</u>	Dec-23	Dec-22	# Variance	% Variance
Class 1	13,939	13,730	209	1.5%
Class 2-9	2,672	2,755	(83)	(3.0%)
Total	16,611	16,485	126	0.8%

**Fiscal Year-to-Date (December - 7 Months)**

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Dec-23	Dec-22	\$ Variance	% Variance
Class 1	\$563,947	\$526,388	\$37,559	7.1%
Class 2-9	\$478,311	\$464,124	\$14,187	3.1%
Gross Toll Revenue	\$1,042,258	\$990,512	\$51,746	5.2%
Net Disc & Adj. & Toll Bad Debt	(\$81,606)	(\$74,187)	(\$7,419)	10.0%
Net Toll Revenue	\$960,652	\$916,325	\$44,327	4.8%
<u>Volumes</u>	Dec-23	Dec-22	# Variance	% Variance
Class 1	105,189	102,490	2,699	2.6%
Class 2-9	21,273	21,509	(236)	(1.1%)
Total	126,462	123,999	2,463	2.0%

[illegible]

For The Fiscal Period		
District	Pay Type	Vehicle Type   Month
District 1	ETC	COMMERCIAL
District 1	ETC	PASSENGER
District 1	TBP	COMMERCIAL
District 1	TBP	PASSENGER
District 1	Result	
District 2	ETC	COMMERCIAL
District 2	ETC	PASSENGER
District 2	TBP	COMMERCIAL
District 2	TBP	PASSENGER
District 2	Result	
District 3	ETC	COMMERCIAL
District 3	ETC	PASSENGER
District 3	TBP	COMMERCIAL
District 3	TBP	PASSENGER
District 3	Result	
District 4	ETC	COMMERCIAL
District 4	ETC	PASSENGER
District 4	TBP	COMMERCIAL
District 4	TBP	PASSENGER
District 4	Result	
District 5	ETC	COMMERCIAL
District 5	ETC	PASSENGER
District 5	TBP	COMMERCIAL
District 5	TBP	PASSENGER
District 5	Result	
Overall Result		

PASSENGER
COMMERCIAL
Total

ETC	COMMERCIAL
ETC	PASSENGER
TBP	COMMERCIAL
TBP	PASSENGER
Total	

ETC
TBP
Total

Fiscal Year FY 2023							
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	Fiscal YTD
892,005	839,376	927,861	873,043	868,385	795,223	740,834	5,936,727
3,242,775	3,326,618	3,456,116	3,301,458	3,380,844	3,134,023	3,058,448	22,900,282
186,106	178,016	192,065	182,512	176,415	160,448	154,031	1,229,593
1,427,807	1,524,602	1,518,702	1,419,421	1,442,580	1,297,137	1,298,102	9,928,351
5,748,693	5,868,612	6,094,744	5,776,434	5,868,224	5,386,831	5,251,415	39,994,953
168,142	157,732	168,617	160,523	160,089	145,308	138,055	1,098,466
289,955	331,653	305,687	276,887	281,752	263,553	256,957	2,006,444
34,942	33,104	34,241	32,446	31,319	28,187	26,099	220,338
148,886	171,610	147,781	128,414	125,796	113,780	111,288	947,555
641,925	694,099	656,326	598,270	598,956	550,828	532,399	4,272,803
381,393	356,390	394,624	375,235	371,530	356,197	341,809	2,577,178
1,067,751	1,064,476	1,143,786	1,083,206	1,155,761	1,082,782	1,011,327	7,609,089
73,264	69,755	74,571	70,821	71,483	65,356	62,281	487,531
358,593	371,996	376,588	346,621	359,765	334,597	310,872	2,459,032
1,881,001	1,862,617	1,989,569	1,875,883	1,958,539	1,838,932	1,726,289	13,132,830
813,613	754,477	821,234	773,361	769,063	740,560	707,033	5,379,341
4,855,535	4,790,062	4,966,026	4,780,809	5,000,808	4,747,440	4,728,923	33,869,603
153,606	146,384	155,071	145,049	145,305	139,897	136,472	1,021,784
1,234,154	1,277,260	1,256,823	1,173,156	1,204,424	1,127,644	1,136,523	8,409,984
7,056,908	6,968,183	7,199,154	6,872,375	7,119,600	6,755,541	6,708,951	48,680,712
453,323	430,811	467,882	438,508	428,311	403,642	376,608	2,999,085
1,567,297	1,716,513	1,726,843	1,570,944	1,595,768	1,491,617	1,421,935	11,090,917
82,887	81,269	86,632	81,671	78,251	75,493	72,430	558,633
472,407	544,927	528,699	458,120	454,357	415,192	395,393	3,269,095
2,575,914	2,773,520	2,810,056	2,549,243	2,556,687	2,385,944	2,266,366	17,917,730
17,904,441	18,167,031	18,749,849	17,672,205	18,102,006	16,918,076	16,485,420	123,999,028
14,665,160	15,119,717	15,427,051	14,539,036	15,001,855	14,007,765	13,729,768	102,490,352
3,239,281	3,047,314	3,322,798	3,133,169	3,100,151	2,910,311	2,755,652	21,508,676
17,904,441	18,167,031	18,749,849	17,672,205	18,102,006	16,918,076	16,485,420	123,999,028
-	-	-	-	-	-	-	-
2,708,476	2,538,786	2,780,218	2,620,670	2,597,378	2,440,930	2,304,339	17,990,797
11,023,313	11,229,322	11,598,458	11,013,304	11,414,933	10,719,415	10,477,590	77,476,335
530,805	508,528	542,580	512,499	502,773	469,381	451,313	3,517,879
3,641,847	3,890,395	3,828,593	3,525,732	3,586,922	3,288,350	3,252,178	25,014,017
17,904,441	18,167,031	18,749,849	17,672,205	18,102,006	16,918,076	16,485,420	123,999,028
-	-	-	-	-	-	-	-
13,731,789	13,768,108	14,378,676	13,633,974	14,012,311	13,160,345	12,781,929	95,467,132
4,172,652	4,398,923	4,371,173	4,038,231	4,089,695	3,757,731	3,703,491	28,531,896
17,904,441	18,167,031	18,749,849	17,672,205	18,102,006	16,918,076	16,485,420	123,999,028
-	-	-	-	-	-	-	-

For The Fiscal Period		
District	Pay Type	Vehicle Type   Month
District 1	ETC	COMMERCIAL
District 1	ETC	PASSENGER
District 1	TBP	COMMERCIAL
District 1	TBP	PASSENGER
District 1	Result	
District 2	ETC	COMMERCIAL
District 2	ETC	PASSENGER
District 2	TBP	COMMERCIAL
District 2	TBP	PASSENGER
District 2	Result	
District 3	ETC	COMMERCIAL
District 3	ETC	PASSENGER
District 3	TBP	COMMERCIAL
District 3	TBP	PASSENGER
District 3	Result	
District 4	ETC	COMMERCIAL
District 4	ETC	PASSENGER
District 4	TBP	COMMERCIAL
District 4	TBP	PASSENGER
District 4	Result	
District 5	ETC	COMMERCIAL
District 5	ETC	PASSENGER
District 5	TBP	COMMERCIAL
District 5	TBP	PASSENGER
District 5	Result	
Overall Result		

PASSENGER
COMMERCIAL
Total

ETC	COMMERCIAL
ETC	PASSENGER
TBP	COMMERCIAL
TBP	PASSENGER
Total	

ETC
TBP
Total

% Variance FY 2024 vs FY 2023							
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	DEC	Fiscal YTD
0.4%	-1.7%	-0.7%	-4.6%	0.0%	-1.4%	-2.5%	-1.5%
7.7%	4.5%	3.7%	1.4%	1.9%	2.4%	1.8%	3.4%
2.0%	1.8%	2.2%	-3.4%	3.1%	-1.5%	-4.8%	0.1%
9.3%	5.3%	4.2%	3.6%	2.9%	3.3%	0.8%	4.3%
6.8%	3.7%	3.1%	0.9%	1.9%	1.9%	0.7%	2.8%
-1.4%	0.2%	1.7%	-2.5%	0.5%	-1.5%	-4.1%	-0.9%
7.4%	2.3%	2.9%	-0.9%	-3.3%	1.4%	-2.4%	1.2%
1.3%	3.9%	5.4%	-3.0%	0.3%	-3.0%	-6.6%	0.1%
4.8%	-0.3%	1.8%	-0.2%	-2.7%	1.0%	-4.6%	0.2%
4.1%	1.2%	2.5%	-1.3%	-2.0%	0.4%	-3.5%	0.4%
0.0%	0.7%	0.9%	-2.8%	5.2%	-0.5%	-1.6%	0.3%
8.1%	5.2%	3.4%	1.2%	0.4%	0.5%	3.7%	3.2%
-2.0%	-2.0%	-1.5%	-2.2%	1.5%	5.1%	-0.5%	-0.3%
6.1%	2.4%	1.8%	2.4%	2.0%	-0.3%	6.7%	3.0%
5.7%	3.5%	2.4%	0.5%	1.7%	0.3%	3.1%	2.5%
-2.6%	-3.7%	-2.8%	-7.4%	2.2%	-2.2%	-5.2%	-3.1%
4.9%	3.3%	3.6%	-0.5%	1.5%	2.3%	0.7%	2.3%
-3.9%	-4.1%	-1.8%	-0.3%	2.4%	1.6%	-3.6%	-1.4%
2.5%	1.2%	2.1%	2.6%	2.2%	3.5%	2.7%	2.4%
3.4%	2.0%	2.5%	-0.7%	1.7%	2.0%	0.3%	1.6%
-0.4%	-1.7%	0.5%	-4.3%	4.9%	2.1%	-0.9%	0.0%
3.9%	0.4%	1.4%	-1.4%	1.0%	1.1%	0.7%	1.0%
3.4%	5.7%	8.8%	4.5%	13.3%	6.6%	0.3%	6.1%
3.3%	0.1%	0.7%	0.8%	3.5%	4.6%	6.5%	2.6%
3.0%	0.2%	1.3%	-1.3%	2.5%	2.1%	1.4%	1.3%
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	2.0%
5.9%	3.2%	3.1%	0.7%	1.6%	2.2%	1.5%	2.6%
-0.7%	-1.5%	-0.3%	-4.4%	2.5%	-0.5%	-3.0%	-1.1%
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	2.0%
-0.8%	-1.8%	-0.8%	-5.0%	2.2%	-0.9%	-3.0%	-1.4%
6.0%	3.4%	3.3%	0.1%	1.3%	2.0%	1.2%	2.5%
-0.1%	0.3%	1.8%	-1.1%	4.0%	1.6%	-3.1%	0.5%
5.7%	2.7%	2.7%	2.7%	2.5%	3.1%	2.5%	3.1%
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	2.0%
4.6%	2.4%	2.5%	-0.9%	1.5%	1.4%	0.4%	1.7%
5.0%	2.4%	2.6%	2.2%	2.7%	2.9%	1.8%	2.8%
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	2.0%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	DEC 2023	YTD	DEC 2022	PY YTD
Class 1	EZP	58,851	438,799	53,262	405,332
Class 1	TBP	19,274	125,148	14,082	121,056
Class 2-9	EZP	56,720	426,626	54,841	420,744
Class 2-9	TBP	8,741	51,678	5,105	43,375
All Classes	Other Revenues	0	7	0	6
Grand Total		143,586	1,042,258	127,291	990,512

% Change	
Month	YTD
10.5%	8.3%
36.9%	3.4%
3.4%	1.4%
71.2%	19.1%
N/A	N/A
12.8%	5.2%

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	YTD
District 1	Class 1	EZP	16,368	16,761	15,841	15,490	14,976	14,463	14,454	108,352
District 1	Class 1	TBP	6,209	6,297	5,180	6,286	5,482	4,680	6,283	40,417
District 1	Class 2-9	EZP	20,441	18,987	20,317	18,892	20,031	18,371	17,885	134,924
District 1	Class 2-9	TBP	2,567	2,521	2,075	2,758	2,639	1,880	2,898	17,338
District 2	Class 1	EZP	4,028	4,460	4,045	3,654	3,413	3,413	3,323	26,335
District 2	Class 1	TBP	1,849	1,795	1,733	1,738	1,347	1,204	1,549	11,215
District 2	Class 2-9	EZP	6,359	6,055	6,491	6,033	6,264	5,689	5,588	42,478
District 2	Class 2-9	TBP	803	735	706	857	741	576	795	5,213
District 3	Class 1	EZP	8,698	8,826	8,750	8,498	8,440	8,153	8,019	59,384
District 3	Class 1	TBP	2,701	2,519	2,182	2,773	2,338	2,217	2,710	17,440
District 3	Class 2-9	EZP	12,801	12,074	12,950	12,160	12,879	11,969	11,498	86,332
District 3	Class 2-9	TBP	1,394	1,350	1,161	1,524	1,500	1,177	1,710	9,817
District 4	Class 1	EZP	27,576	28,045	28,071	26,562	26,734	25,743	25,749	188,480
District 4	Class 1	TBP	6,180	5,839	4,972	6,907	5,684	5,232	6,549	41,362
District 4	Class 2-9	EZP	17,120	16,332	17,179	15,656	16,729	15,806	15,259	114,082
District 4	Class 2-9	TBP	1,876	1,838	1,566	2,254	2,089	1,507	2,394	13,526
District 5	Class 1	EZP	8,096	8,748	8,707	8,071	7,865	7,454	7,306	56,247
District 5	Class 1	TBP	2,152	2,082	1,883	2,563	2,006	1,846	2,183	14,714
District 5	Class 2-9	EZP	7,456	7,041	7,511	6,595	7,138	6,579	6,490	48,811
District 5	Class 2-9	TBP	780	719	689	962	895	797	943	5,785
All	All Classes	Other Revenues	1	1	1	1	1	1	0	7
Grand Total			155,455	153,024	152,011	150,234	149,191	138,756	143,586	1,042,258

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	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	14,043	14,050	13,538	12,992	99,931
District 1	Class 1	TBP	5,688	6,973	6,532	5,741	5,410	4,610	4,475	39,429
District 1	Class 2-9	EZP	20,423	19,143	20,833	19,794	19,345	18,096	17,344	134,978
District 1	Class 2-9	TBP	1,992	2,485	2,391	2,286	2,135	1,954	1,631	14,875
District 2	Class 1	EZP	3,588	4,130	3,836	3,343	3,358	3,224	3,060	24,540
District 2	Class 1	TBP	1,773	2,175	1,947	1,653	1,444	1,144	1,177	11,313
District 2	Class 2-9	EZP	6,546	5,990	6,593	5,744	6,217	5,364	5,425	41,880
District 2	Class 2-9	TBP	600	720	745	671	597	570	479	4,380
District 3	Class 1	EZP	7,749	8,061	8,412	7,765	8,124	7,663	7,145	54,919
District 3	Class 1	TBP	2,404	2,839	2,832	2,410	2,330	2,109	1,989	16,913
District 3	Class 2-9	EZP	12,871	12,049	13,054	12,351	12,279	11,678	11,336	85,618
District 3	Class 2-9	TBP	1,151	1,381	1,343	1,279	1,223	1,206	992	8,575
District 4	Class 1	EZP	24,877	25,725	26,287	24,354	25,141	23,940	23,478	173,802
District 4	Class 1	TBP	5,599	6,541	6,341	5,695	5,314	5,136	4,875	39,501
District 4	Class 2-9	EZP	16,715	15,865	16,970	15,834	15,872	15,531	14,788	111,576
District 4	Class 2-9	TBP	1,509	1,766	1,733	1,561	1,557	1,642	1,451	11,220
District 5	Class 1	EZP	7,404	8,256	8,277	7,392	7,286	6,939	6,587	52,141
District 5	Class 1	TBP	1,958	2,430	2,397	2,052	1,767	1,729	1,566	13,900
District 5	Class 2-9	EZP	7,042	6,698	7,278	6,761	6,525	6,439	5,948	46,691
District 5	Class 2-9	TBP	568	674	698	649	590	594	552	4,325
All	All Classes	Other Revenues	1	1	1	1	1	1	0	6
Grand Total			144,807	149,321	154,043	141,379	140,564	133,106	127,291	990,512

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	YTD
District 1	Class 1	EZP	14.1%	8.7%	1.9%	10.3%	6.6%	6.8%	11.2%	8.4%
District 1	Class 1	TBP	9.2%	-9.7%	-20.7%	9.5%	1.3%	1.5%	40.4%	2.5%
District 1	Class 2-9	EZP	0.1%	-0.8%	-2.5%	-4.6%	3.5%	1.5%	3.1%	0.0%
District 1	Class 2-9	TBP	28.8%	1.4%	-13.2%	20.7%	23.6%	-3.8%	77.7%	16.6%
District 2	Class 1	EZP	12.2%	8.0%	5.4%	9.3%	1.6%	5.9%	8.6%	7.3%
District 2	Class 1	TBP	4.3%	-17.5%	-11.0%	5.1%	-6.7%	5.3%	31.6%	-0.9%
District 2	Class 2-9	EZP	-2.9%	1.1%	-1.5%	5.0%	0.7%	6.0%	3.0%	1.4%
District 2	Class 2-9	TBP	33.8%	2.1%	-5.2%	27.8%	24.1%	1.1%	66.1%	19.0%
District 3	Class 1	EZP	12.3%	9.5%	4.0%	9.4%	3.9%	6.4%	12.2%	8.1%
District 3	Class 1	TBP	12.3%	-11.3%	-23.0%	15.1%	0.4%	5.1%	36.3%	3.1%
District 3	Class 2-9	EZP	-0.5%	0.2%	-0.8%	-1.5%	4.9%	2.5%	1.4%	0.8%
District 3	Class 2-9	TBP	21.1%	-2.2%	-13.6%	19.1%	22.7%	-2.4%	72.4%	14.5%
District 4	Class 1	EZP	10.8%	9.0%	6.8%	9.1%	6.3%	7.5%	9.7%	8.4%
District 4	Class 1	TBP	10.4%	-10.7%	-21.6%	21.3%	7.0%	1.9%	34.3%	4.7%
District 4	Class 2-9	EZP	2.4%	2.9%	1.2%	-1.1%	5.4%	1.8%	3.2%	2.2%
District 4	Class 2-9	TBP	24.3%	4.1%	-9.6%	44.4%	34.2%	-8.2%	65.0%	20.6%
District 5	Class 1	EZP	9.3%	6.0%	5.2%	9.2%	7.9%	7.4%	10.9%	7.9%
District 5	Class 1	TBP	9.9%	-14.3%	-21.4%	24.9%	13.5%	6.7%	39.3%	5.9%
District 5	Class 2-9	EZP	5.9%	5.1%	3.2%	-2.5%	9.4%	2.2%	9.1%	4.5%
District 5	Class 2-9	TBP	37.2%	6.7%	-1.2%	48.1%	51.9%	34.1%	70.8%	33.7%
All	All Classes	Other Revenues	24.5%	34.9%	-21.3%	90.9%	-5.2%	0.5%	-4.6%	12.5%
Grand Total			7.4%	2.5%	-1.3%	6.3%	6.1%	4.2%	12.8%	5.2%