

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

	<i>Preliminary Unaudited In Thousands</i>			
<u>Revenues</u>	<u>Dec-24</u>	<u>Dec-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$78,778	\$78,125	\$653	0.8%
Class 2-9	\$67,460	\$65,461	\$1,999	3.1%
Gross Toll Revenue	\$146,238	\$143,586	\$2,652	1.8%
Net Disc & Adj. & Toll Bad Debt	(\$13,064)	(\$11,294)	(\$1,770)	15.7%
Net Toll Revenue	\$133,174	\$132,292	\$882	0.7%
<u>Volumes</u>	<u>Dec-24</u>	<u>Dec-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	14,468	13,939	529	3.8%
Class 2-9	2,775	2,672	103	3.9%
Total	17,243	16,611	632	3.8%

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

	<i>Preliminary Unaudited In Thousands</i>			
<u>Revenues</u>	<u>Dec-24</u>	<u>Dec-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$598,044	\$563,947	\$34,097	6.0%
Class 2-9	\$518,063	\$478,311	\$39,752	8.3%
Gross Toll Revenue	\$1,116,107	\$1,042,258	\$73,849	7.1%
Net Disc & Adj. & Toll Bad Debt	(\$101,138)	(\$81,606)	(\$19,532)	23.9%
Net Toll Revenue	\$1,014,969	\$960,652	\$54,317	5.7%
<u>Volumes</u>	<u>Dec-24</u>	<u>Dec-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	106,183	105,189	994	0.9%
Class 2-9	21,701	21,273	428	2.0%
Total	127,884	126,462	1,422	1.1%

Fiscal Year FY 2025										Fiscal Year FY 2024								% Variance FY 2025 vs FY 2024								
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	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
			JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	Fiscal YTD	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	Fiscal YTD	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Fiscal YTD
District 1	ETC	PASSENGER	3,364,174	3,489,661	3,558,770	3,287,821	3,514,897	3,129,462	3,143,319	23,488,104	3,492,360	3,475,257	3,582,991	3,348,897	3,445,624	3,209,747	3,113,189	23,668,065	-3.7%	0.4%	-0.7%	-1.8%	2.0%	-2.5%	1.0%	-0.8%
District 1	ETC	COMMERCIAL	827,329	874,544	883,640	826,836	908,564	768,168	718,923	5,808,004	895,895	825,315	920,969	832,748	868,759	783,918	722,456	5,850,600	-7.7%	6.0%	-4.1%	-0.7%	4.6%	-2.0%	-0.5%	-0.7%
District 1	TBP	PASSENGER	1,553,968	1,634,455	1,635,875	1,471,521	1,572,064	1,377,660	1,395,374	10,640,917	1,560,062	1,604,969	1,582,015	1,471,109	1,485,102	1,339,449	1,306,190	10,350,896	-0.4%	1.8%	3.4%	0.0%	5.9%	2.9%	6.7%	2.8%
District 1	TBP	COMMERCIAL	189,938	204,899	210,665	185,623	205,729	172,921	169,417	1,339,192	189,781	181,233	196,349	176,382	181,815	158,039	146,665	1,230,264	0.1%	13.1%	7.3%	5.2%	13.2%	9.4%	15.5%	8.9%
District 1	Result		5,935,409	6,203,559	6,288,950	5,771,801	6,201,254	5,448,211	5,427,033	41,278,217	6,138,096	6,086,774	6,282,324	5,829,136	5,981,300	5,491,153	5,290,500	41,099,285	-0.3%	1.9%	0.1%	-1.0%	3.7%	-0.8%	2.6%	0.4%
District 2	ETC	PASSENGER	293,587	325,607	319,719	260,977	292,270	262,034	274,041	2,028,235	311,335	339,158	314,658	274,340	272,436	267,358	250,842	2,030,127	-5.7%	-4.0%	1.6%	-4.9%	7.3%	-2.0%	9.2%	-0.1%
District 2	ETC	COMMERCIAL	155,754	157,018	160,437	150,723	167,924	130,623	132,736	1,064,215	165,812	157,991	171,524	156,460	160,896	143,103	132,417	1,088,203	-6.1%	-0.6%	-6.5%	-3.7%	4.4%	-2.4%	0.2%	-2.2%
District 2	TBP	PASSENGER	146,455	161,513	153,702	121,066	134,295	117,447	121,853	956,331	156,009	171,140	150,501	128,196	122,437	114,966	106,210	949,459	-6.1%	-5.6%	2.1%	-5.6%	9.7%	2.2%	14.7%	0.7%
District 2	TBP	COMMERCIAL	34,567	36,187	36,538	33,632	36,941	30,790	29,895	238,550	35,388	34,393	36,101	31,487	31,404	27,353	24,371	220,497	-2.3%	5.2%	1.2%	6.8%	17.6%	12.6%	22.7%	8.2%
District 2	Result		630,363	680,325	670,396	566,368	631,430	549,894	566,525	4,237,351	668,544	702,682	672,784	590,463	597,173	562,760	513,840	4,288,268	-5.7%	-3.2%	-0.4%	-4.1%	7.5%	-0.5%	8.7%	0.9%
District 3	ETC	PASSENGER	1,142,009	1,141,891	1,194,975	1,124,515	1,231,942	1,104,953	1,096,463	8,036,728	1,154,377	1,120,157	1,182,874	1,096,367	1,160,887	1,088,082	1,049,004	7,851,748	-1.1%	1.5%	1.0%	2.6%	6.1%	1.6%	4.5%	2.4%
District 3	ETC	COMMERCIAL	380,421	397,170	403,870	381,016	425,705	361,586	353,193	2,702,961	381,205	358,824	398,183	364,681	390,915	354,481	336,402	2,584,691	-0.2%	10.7%	1.4%	4.5%	8.9%	2.0%	5.0%	4.6%
District 3	TBP	PASSENGER	391,899	398,733	403,779	369,969	410,651	362,187	356,903	2,694,121	380,515	380,823	383,488	354,776	367,014	333,630	331,825	2,532,071	3.0%	4.7%	5.3%	4.3%	11.9%	8.6%	7.6%	6.4%
District 3	TBP	COMMERCIAL	79,688	82,836	84,063	78,475	89,475	76,878	75,547	566,962	71,796	68,359	73,435	69,262	72,529	68,711	61,990	486,082	11.0%	21.2%	14.5%	13.3%	23.4%	11.9%	21.9%	16.6%
District 3	Result		1,994,017	2,020,620	2,086,687	1,953,975	2,157,773	1,905,604	1,882,106	14,000,782	1,987,893	1,928,163	2,037,980	1,885,086	1,991,345	1,844,904	1,779,221	13,454,592	0.3%	4.8%	2.4%	3.7%	8.4%	3.3%	5.8%	4.1%
District 4	ETC	PASSENGER	5,012,458	4,938,534	5,010,937	4,791,339	5,141,859	4,837,999	4,904,480	34,637,606	5,093,401	4,949,009	5,145,711	4,758,705	5,077,025	4,857,495	4,759,729	34,641,075	-1.6%	-0.2%	-2.6%	0.7%	1.3%	-0.4%	3.0%	0.0%
District 4	ETC	COMMERCIAL	741,582	768,080	776,807	733,152	812,677	701,300	680,569	5,412,267	792,476	726,752	798,137	716,141	785,901	724,382	669,960	5,213,749	-6.4%	5.4%	-2.7%	2.4%	3.4%	-3.2%	1.6%	0.9%
District 4	TBP	PASSENGER	1,302,131	1,317,245	1,300,634	1,199,666	1,271,617	1,209,715	1,240,360	8,841,368	1,265,601	1,293,010	1,282,794	1,203,628	1,230,437	1,167,332	1,167,073	8,809,875	2.9%	1.9%	1.4%	-0.3%	3.3%	3.6%	6.3%	2.7%
District 4	TBP	COMMERCIAL	159,771	168,296	162,574	153,831	170,861	151,040	154,348	1,120,721	147,625	140,336	152,310	144,576	148,734	142,195	131,540	1,007,316	8.2%	19.9%	6.7%	6.4%	14.9%	6.2%	17.3%	11.3%
District 4	Result		7,215,942	7,190,155	7,251,052	6,877,988	7,397,014	6,900,054	6,979,757	49,811,962	7,299,103	7,109,107	7,378,952	6,823,050	7,242,097	6,891,404	6,728,302	49,472,015	-1.1%	1.1%	-1.7%	0.8%	2.1%	0.1%	3.7%	0.7%
District 5	ETC	PASSENGER	1,616,044	1,718,941	1,770,393	1,537,829	1,658,665	1,493,428	1,468,496	11,263,796	1,627,876	1,722,837	1,750,590	1,549,512	1,611,381	1,508,495	1,431,776	11,202,467	-0.7%	-0.2%	1.1%	-0.8%	2.9%	-1.0%	2.6%	0.1%
District 5	ETC	COMMERCIAL	426,856	444,041	453,478	423,246	461,945	392,232	372,590	2,974,388	451,320	423,626	470,235	419,691	449,151	412,099	373,204	2,999,326	-5.4%	4.8%	-3.6%	0.8%	2.8%	-4.8%	-0.2%	-0.8%
District 5	TBP	PASSENGER	518,604	562,073	572,026	477,495	523,464	475,493	466,813	3,595,968	487,867	545,388	532,602	461,772	470,277	434,218	421,074	3,353,198	6.3%	3.1%	7.4%	3.4%	11.3%	9.5%	10.9%	7.2%
District 5	TBP	COMMERCIAL	93,717	101,214	99,646	94,074	105,789	91,161	87,464	673,965	85,694	85,935	94,256	85,314	88,638	80,468	72,630	592,932	9.4%	17.8%	5.7%	11.3%	19.4%	13.3%	20.4%	13.7%
District 5	Result		2,655,221	2,826,269	2,895,543	2,533,544	2,749,863	2,452,314	2,395,363	18,508,117	2,652,757	2,777,786	2,847,682	2,516,289	2,619,445	2,435,280	2,298,684	18,147,923	0.1%	1.7%	1.7%	0.7%	5.0%	0.7%	4.2%	2.9%
District 5	TBP	COMMERCIAL	557,681	593,432	593,486	546,535	608,795	522,790	516,671	3,939,390	530,284	510,256	552,450	507,021	523,118	476,766	437,196	3,537,091	5.2%	16.3%	7.4%	7.8%	16.4%	9.7%	18.2%	11.4%
District 5	Result		18,430,952	18,926,928	19,192,628	17,763,706	19,137,334	17,256,077	17,242,784	127,854,409	18,746,395	18,694,512	19,219,722	17,644,944	18,421,366	17,215,521	16,610,547	126,462,101	-1.7%	1.7%	-0.1%	0.3%	5.0%	0.2%	3.8%	1.1%
Overall Result			18,430,952	18,926,928	19,192,628	17,763,706	19,137,334	17,256,077	17,242,784	127,854,409	18,746,395	18,694,512	19,219,722	17,644,944	18,421,366	17,215,521	16,610,547	126,462,101	-1.7%	1.7%	-0.1%	0.3%	5.0%	0.2%	3.8%	1.1%
	PASSENGER		15,341,329	15,688,643	15,920,810	14,642,198	15,751,724	14,370,378	14,468,102	106,183,184	15,529,403	15,601,748	15,908,224	14,647,302	15,242,620	14,320,772	13,938,912	105,188,981	-1.2%	0.6%	0.1%	0.0%	3.3%	0.3%	3.8%	0.3%
	COMMERCIAL		3,089,623	3,232,285	3,271,818	3,061,508	3,385,610	2,885,699	2,774,682	21,701,225	3,216,992	3,002,764	3,311,498	2,996,742	3,178,740	2,894,749	2,671,635	21,273,120	-4.0%	7.6%	-1.2%	2.2%	6.5%	-0.3%	3.9%	2.0%
	Total		18,430,952	18,926,928	19,192,628	17,763,706	19,137,334	17,256,077	17,242,784	127,854,409	18,746,395	18,694,512	19,219,722	17,644,944	18,421,366	17,215,521	16,610,547	126,462,101	-1.7%	1.7%	-0.1%	0.3%	3.9%	0.2%	3.8%	1.1%
	ETC	PASSENGER	11,428,272	11,614,624	11,854,794	11,002,481	11,839,633	10,827,876	10,886,799	79,544,479	11,679,349	11,606,418	11,976,824	11,027,821	11,567,353	10,931,177	10,604,540	79,393,482	-2.1%	0.1%	-1.0%	-0.2%	2.4%	-0.9%	2.7%	0.1%
	ETC	COMMERCIAL	2,531,942	2,638,853	2,678,332	2,514,973	2,776,815	2,362,909	2,258,011	17,761,835	2,686,708	2,492,508	2,759,048	2,489,721	2,655,622	2,417,983	2,234,439	17,736,029	-5.8%	5.9%	-2.9%	1.0%	4.6%	-2.3%	1.1%	0.1%
	TBP	PASSENGER	3,913,057	4,074,019	4,066,016	3,639,717	3,912,091	3,542,502	3,581,303	26,728,705	3,850,054	3,995,330	3,931,400	3,619,481	3,675,267	3,389,595	3,334,372	25,795,499	1.6%	2.0%	3.4%	0.6%	6.4%	4.5%	7.4%	3.6%
	TBP	COMMERCIAL	557,681	593,432	593,486	546,535	608,795	522,790	516,671	3,939,390	530,284	510,256	552,450	507,021	523,118	476,766	437,196	3,537,091	5.2%	16.3%	7.4%	7.8%	16.4%	9.7%	18.2%	11.4%
	Total		18,430,952	18,926,928	19,192,628	17,763,706	19,137,334	17,256,077	17,242,784	127,854,409	18,746,395	18,694,512	19,219,722	17,644,944	18,421,366	17,215,521	16,610,547	126,462,101	-1.7%	1.7%	-0.1%	0.3%	3.9%	0.2%	3.8%	1.1%
	ETC		13,960,214	14,253,477	14,533,126	13,517,454	14,616,448	13,190,785	13,144,810	97,216,314	14,366,057	14,098,926	14,735,872	13,517,542	14,222,975	13,340,160	12,838,979	97,128,511	-2.8%	1.1%	-1.4%	0.0%	2.8%	-1.2%	2.4%	0.1%
	TBP		4,470,738	4,667,451	4,659,502	4,186,252	4,520,886	4,065,292	4,097,974	30,668,095	4,380,338	4,505,586	4,483,850	4,126,502	4,198,385	3,866,361	3,771,568	29,332,590	2.1%	3.6%	3.9%	1.4%	7.7%	5.1%	8.7%	4.6%
	Total		18,430,952</																							

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	DEC 2024	DEC 2023	YTD	PY YTD
Class 1	EZP	63,375	58,851	466,973	438,799
Class 1	TBP	15,404	19,274	131,071	125,148
Class 2-9	EZP	59,734	56,721	456,423	426,633
Class 2-9	TBP	7,726	8,741	61,640	51,678
Grand Total		146,238	143,586	1,116,107	1,042,258

% Change	
Month	YTD
7.7%	6.4%
-20.1%	4.7%
5.3%	7.0%
-11.6%	19.3%
1.8%	7.1%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2025

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	YTD
District 1	Class 1	EZP	16,599	17,954	18,307	15,761	16,234	15,211	15,521	115,586
District 1	Class 1	TBP	6,007	7,424	7,293	6,194	5,832	4,938	4,873	42,560
District 1	Class 2-9	EZP	20,140	20,972	21,798	20,404	22,304	19,280	18,748	143,646
District 1	Class 2-9	TBP	2,791	3,178	3,218	2,955	2,916	2,646	2,471	20,175
District 2	Class 1	EZP	4,013	4,510	4,482	3,591	3,895	3,525	3,710	27,728
District 2	Class 1	TBP	1,659	2,075	2,078	1,540	1,631	1,162	1,207	11,350
District 2	Class 2-9	EZP	6,385	6,572	6,752	6,455	7,061	6,066	5,768	45,059
District 2	Class 2-9	TBP	798	932	953	905	891	795	712	5,986
District 3	Class 1	EZP	8,991	9,305	9,717	8,830	9,398	8,780	8,737	63,759
District 3	Class 1	TBP	2,557	3,006	3,028	2,607	2,639	2,219	2,146	18,202
District 3	Class 2-9	EZP	13,306	13,602	13,972	13,316	14,415	12,834	12,505	93,950
District 3	Class 2-9	TBP	1,546	1,834	1,699	1,683	1,666	1,579	1,542	11,549
District 4	Class 1	EZP	28,837	29,408	29,751	27,600	28,790	27,397	27,768	199,551
District 4	Class 1	TBP	5,857	7,106	6,969	6,495	5,938	5,462	5,427	43,254
District 4	Class 2-9	EZP	16,930	17,937	18,156	17,140	18,450	16,362	16,000	120,975
District 4	Class 2-9	TBP	2,235	2,633	2,496	2,467	2,373	2,203	2,177	16,584
District 5	Class 1	EZP	8,557	9,362	9,550	8,297	8,833	8,111	7,638	60,350
District 5	Class 1	TBP	2,092	2,708	2,740	2,333	2,160	1,920	1,752	15,705
District 5	Class 2-9	EZP	7,532	7,851	7,908	7,588	8,018	7,183	6,713	52,792
District 5	Class 2-9	TBP	1,025	1,163	1,138	1,223	1,050	922	824	7,346
Grand Total			157,859	169,532	172,003	157,385	164,495	148,595	146,238	1,116,107

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	20,442	18,988	20,318	18,892	20,031	18,372	17,885	134,928
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	12,075	12,951	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	17,180	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	7,139	6,579	6,490	48,812
District 5	Class 2-9	TBP	780	719	689	962	895	797	943	5,785
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

% Variance FY 25 vs FY 24

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
District 1	Class 1	EZP	1.4%	7.1%	15.6%	1.8%	8.4%	5.2%	7.4%	6.7%
District 1	Class 1	TBP	-3.3%	17.9%	40.8%	-1.5%	6.4%	5.5%	-22.4%	5.3%
District 1	Class 2-9	EZP	-1.5%	10.5%	7.3%	8.0%	11.3%	4.9%	4.8%	6.5%
District 1	Class 2-9	TBP	8.7%	26.1%	55.0%	7.1%	10.5%	40.7%	-14.7%	16.4%
District 2	Class 1	EZP	-0.4%	1.1%	10.8%	-1.7%	14.1%	3.3%	11.6%	5.3%
District 2	Class 1	TBP	-10.3%	15.6%	19.9%	-11.4%	21.1%	-3.5%	-22.1%	1.2%
District 2	Class 2-9	EZP	0.4%	8.5%	4.0%	7.0%	12.7%	6.6%	3.2%	6.1%
District 2	Class 2-9	TBP	-0.6%	26.9%	35.0%	5.5%	20.4%	38.0%	-10.5%	14.8%
District 3	Class 1	EZP	3.4%	5.4%	11.1%	3.9%	11.4%	7.7%	8.9%	7.4%
District 3	Class 1	TBP	-5.3%	19.4%	38.8%	-6.0%	12.9%	0.1%	-20.8%	4.4%
District 3	Class 2-9	EZP	3.9%	12.6%	7.9%	9.5%	11.9%	7.2%	8.8%	8.8%
District 3	Class 2-9	TBP	10.9%	35.9%	46.3%	10.4%	11.1%	34.1%	-9.9%	17.6%
District 4	Class 1	EZP	4.6%	4.9%	6.5%	3.9%	7.7%	6.4%	7.8%	5.9%
District 4	Class 1	TBP	-5.2%	21.7%	40.2%	-6.0%	4.5%	4.4%	-17.1%	4.6%
District 4	Class 2-9	EZP	-1.1%	9.8%	5.7%	9.5%	10.3%	3.5%	4.9%	6.0%
District 4	Class 2-9	TBP	19.2%	43.2%	59.4%	9.4%	13.6%	46.2%	-9.1%	22.6%
District 5	Class 1	EZP	5.7%	7.0%	9.7%	2.8%	12.3%	8.8%	4.6%	7.3%
District 5	Class 1	TBP	-2.8%	30.1%	45.5%	-8.9%	7.6%	4.1%	-19.7%	6.7%
District 5	Class 2-9	EZP	1.0%	11.5%	5.3%	15.1%	12.3%	9.2%	3.4%	8.2%
District 5	Class 2-9	TBP	31.4%	61.8%	65.1%	27.2%	17.3%	15.7%	-12.6%	27.0%
Grand Total			1.5%	10.8%	13.2%	4.8%	10.3%	7.1%	1.8%	7.1%