

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

<b><i>Preliminary Unaudited In Thousands</i></b>				
<u>Revenues</u>	Jul-23	Jul-22	\$ Variance	% Variance
Class 1	\$85,370	\$82,549	\$2,821	3.4%
Class 2-9	\$67,654	\$66,772	\$882	1.3%
<b>Gross Toll Revenue</b>	<b>\$153,024</b>	<b>\$149,321</b>	<b>\$3,703</b>	<b>2.5%</b>
Net Disc & Adj. & Toll Bad Debt	<b>(\$12,135)</b>	<b>(\$11,281)</b>	<b>(\$854)</b>	7.6%
<b>Net Toll Revenue</b>	<b>\$140,889</b>	<b>\$138,040</b>	<b>\$2,849</b>	<b>2.1%</b>

  

<u>Volumes</u>	Jul-23	Jul-22	# Variance	% Variance
Class 1	15,540	15,120	420	2.8%
Class 2-9	2,992	3,047	(55)	(1.8%)
<b>Total</b>	<b>18,532</b>	<b>18,167</b>	<b>365</b>	<b>2.0%</b>

**Fiscal Year-to-Date (July - 2 months)**

<b><i>Preliminary Unaudited In Thousands</i></b>				
<u>Revenues</u>	Jul-23	Jul-22	\$ Variance	% Variance
Class 1	\$169,227	\$157,936	\$11,291	7.1%
Class 2-9	\$139,252	\$136,192	\$3,060	2.2%
<b>Gross Toll Revenue</b>	<b>\$308,479</b>	<b>\$294,128</b>	<b>\$14,351</b>	<b>4.9%</b>
Net Disc & Adj. & Toll Bad Debt	<b>(\$23,430)</b>	<b>(\$21,280)</b>	<b>(\$2,150)</b>	10.1%
<b>Net Toll Revenue</b>	<b>\$285,049</b>	<b>\$272,848</b>	<b>\$12,201</b>	<b>4.5%</b>

  

<u>Volumes</u>	Jul-23	Jul-22	# Variance	% Variance
Class 1	31,069	29,785	1,284	4.3%
Class 2-9	6,209	6,286	(77)	(1.2%)
<b>Total</b>	<b>37,278</b>	<b>36,071</b>	<b>1,207</b>	<b>3.3%</b>

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			Fiscal Year FY22												
			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 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
			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
			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

		Vehicle Type   Month
District	Pay Type	
District 1	ETC	COMMERCIAL
District 1	ETC	PASSENGER
District 1	TBP	COMMERCIAL
District 1	TBP	PASSENGER
<b>District 1</b>	<b>Result</b>	
District 2	ETC	COMMERCIAL
District 2	ETC	PASSENGER
District 2	TBP	COMMERCIAL
District 2	TBP	PASSENGER
<b>District 2</b>	<b>Result</b>	
District 3	ETC	COMMERCIAL
District 3	ETC	PASSENGER
District 3	TBP	COMMERCIAL
District 3	TBP	PASSENGER
<b>District 3</b>	<b>Result</b>	
District 4	ETC	COMMERCIAL
District 4	ETC	PASSENGER
District 4	TBP	COMMERCIAL
District 4	TBP	PASSENGER
<b>District 4</b>	<b>Result</b>	
District 5	ETC	COMMERCIAL
District 5	ETC	PASSENGER
District 5	TBP	COMMERCIAL
District 5	TBP	PASSENGER
<b>District 5</b>	<b>Result</b>	
<b>Overall Result</b>		
		PASSENGER
		COMMERCIAL

ETC	COMMERCIAL
ETC	PASSENGER
TBP	COMMERCIAL
TBP	PASSENGER

ETC  
TBP

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**Preliminary Unaudited In Thousands**

**Gross Revenue By Vehicle Type & Pay Type**

VEHICLE TYPE	PAY TYPE	JUL 2023	YTD	JUL 2022	PY YTD
Class 1	EZP	66,839	131,605	61,590	119,554
Class 1	TBP	18,531	37,622	20,959	38,381
Class 2-9	EZP	60,490	124,668	59,746	123,344
Class 2-9	TBP	7,163	14,583	7,026	12,847
All Classes	Other Revenues	1	2	1	2
Grand Total		153,024	308,479	149,321	294,129

% Change	
Month	YTD
8.5%	10.1%
-11.6%	-2.0%
1.2%	1.1%
1.9%	13.5%
N/A	N/A
2.5%	4.9%

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2023	JUL 2023	YTD
District 1	Class 1	EZP	16,368	16,761	33,130
District 1	Class 1	TBP	6,209	6,297	12,506
District 1	Class 2-9	EZP	20,441	18,987	39,428
District 1	Class 2-9	TBP	2,567	2,521	5,088
District 2	Class 1	EZP	4,028	4,460	8,487
District 2	Class 1	TBP	1,849	1,795	3,643
District 2	Class 2-9	EZP	6,359	6,055	12,414
District 2	Class 2-9	TBP	803	735	1,538
District 3	Class 1	EZP	8,698	8,826	17,524
District 3	Class 1	TBP	2,701	2,519	5,220
District 3	Class 2-9	EZP	12,801	12,074	24,876
District 3	Class 2-9	TBP	1,394	1,350	2,744
District 4	Class 1	EZP	27,576	28,045	55,621
District 4	Class 1	TBP	6,180	5,839	12,019
District 4	Class 2-9	EZP	17,120	16,332	33,452
District 4	Class 2-9	TBP	1,876	1,838	3,714
District 5	Class 1	EZP	8,096	8,748	16,844
District 5	Class 1	TBP	2,152	2,082	4,234
District 5	Class 2-9	EZP	7,456	7,041	14,497
District 5	Class 2-9	TBP	780	719	1,499
All	All Classes	Other Revenues	1	1	2
Grand Total			155,455	153,024	308,479

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	YTD
District 1	Class 1	EZP	14,346	15,418	29,764
District 1	Class 1	TBP	5,688	6,973	12,661
District 1	Class 2-9	EZP	20,423	19,143	39,566
District 1	Class 2-9	TBP	1,992	2,485	4,478
District 2	Class 1	EZP	3,588	4,130	7,718
District 2	Class 1	TBP	1,773	2,175	3,948
District 2	Class 2-9	EZP	6,546	5,990	12,537
District 2	Class 2-9	TBP	600	720	1,320
District 3	Class 1	EZP	7,749	8,061	15,809
District 3	Class 1	TBP	2,404	2,839	5,244
District 3	Class 2-9	EZP	12,871	12,049	24,920
District 3	Class 2-9	TBP	1,151	1,381	2,532
District 4	Class 1	EZP	24,877	25,725	50,602
District 4	Class 1	TBP	5,599	6,541	12,140
District 4	Class 2-9	EZP	16,715	15,865	32,581
District 4	Class 2-9	TBP	1,509	1,766	3,275
District 5	Class 1	EZP	7,404	8,256	15,660
District 5	Class 1	TBP	1,958	2,430	4,388
District 5	Class 2-9	EZP	7,042	6,698	13,740
District 5	Class 2-9	TBP	568	674	1,242
All	All Classes	Other Revenues	1	1	2
Grand Total			144,807	149,321	294,129

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	YTD
District 1	Class 1	EZP	14.1%	8.7%	11.3%

**Preliminary Unaudited In Thousands**

District 1	Class 1	TBP	9.2%	-9.7%	-1.2%
District 1	Class 2-9	EZP	0.1%	-0.8%	-0.3%
District 1	Class 2-9	TBP	28.8%	1.4%	13.6%
District 2	Class 1	EZP	12.2%	8.0%	10.0%
District 2	Class 1	TBP	4.3%	-17.5%	-7.7%
District 2	Class 2-9	EZP	-2.9%	1.1%	-1.0%
District 2	Class 2-9	TBP	33.8%	2.1%	16.5%
District 3	Class 1	EZP	12.3%	9.5%	10.8%
District 3	Class 1	TBP	12.3%	-11.3%	-0.5%
District 3	Class 2-9	EZP	-0.5%	0.2%	-0.2%
District 3	Class 2-9	TBP	21.1%	-2.2%	8.4%
District 4	Class 1	EZP	10.8%	9.0%	9.9%
District 4	Class 1	TBP	10.4%	-10.7%	-1.0%
District 4	Class 2-9	EZP	2.4%	2.9%	2.7%
District 4	Class 2-9	TBP	24.3%	4.1%	13.4%
District 5	Class 1	EZP	9.3%	6.0%	7.6%
District 5	Class 1	TBP	9.9%	-14.3%	-3.5%
District 5	Class 2-9	EZP	5.9%	5.1%	5.5%
District 5	Class 2-9	TBP	37.2%	6.7%	20.6%
All	All Classes	Other Revenues	24.5%	34.9%	-22.6%
<b>Grand Total</b>			7.4%	2.5%	4.9%