

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

| <i>Preliminary Unaudited In Thousands</i> |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| <u>Revenues</u>                           | Jul-24           | Jul-23           | \$ Variance     | % Variance   |
| Class 1                                   | \$92,856         | \$85,369         | \$7,487         | 8.8%         |
| Class 2-9                                 | \$76,676         | \$67,655         | \$9,021         | 13.3%        |
| <b>Gross Toll Revenue</b>                 | <b>\$169,532</b> | <b>\$153,024</b> | <b>\$16,508</b> | <b>10.8%</b> |
| Net Disc & Adj. & Toll Bad Debt           | (\$15,479)       | (\$12,102)       | (\$3,377)       | 27.9%        |
| <b>Net Toll Revenue</b>                   | <b>\$154,053</b> | <b>\$140,922</b> | <b>\$13,131</b> | <b>9.3%</b>  |

  

| <u>Volumes</u> | Jul-24        | Jul-23        | # Variance | % Variance  |
|----------------|---------------|---------------|------------|-------------|
| Class 1        | 15,688        | 15,602        | 86         | 0.6%        |
| Class 2-9      | 3,232         | 3,002         | 230        | 7.7%        |
| <b>Total</b>   | <b>18,920</b> | <b>18,604</b> | <b>316</b> | <b>1.7%</b> |

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

| <i>Preliminary Unaudited In Thousands</i> |                  |                  |                 |             |
|---|------------------|------------------|-----------------|-------------|
| <u>Revenues</u>                           | Jul-24           | Jul-23           | \$ Variance     | % Variance  |
| Class 1                                   | \$178,026        | \$169,227        | \$8,799         | 5.2%        |
| Class 2-9                                 | \$149,365        | \$139,252        | \$10,113        | 7.3%        |
| <b>Gross Toll Revenue</b>                 | <b>\$327,391</b> | <b>\$308,479</b> | <b>\$18,912</b> | <b>6.1%</b> |
| Net Disc & Adj. & Toll Bad Debt           | (\$27,969)       | (\$23,397)       | (\$4,572)       | 19.5%       |
| <b>Net Toll Revenue</b>                   | <b>\$299,422</b> | <b>\$285,082</b> | <b>\$14,340</b> | <b>5.0%</b> |

  

| <u>Volumes</u> | Jul-24        | Jul-23        | # Variance | % Variance  |
|----------------|---------------|---------------|------------|-------------|
| Class 1        | 31,029        | 31,131        | (102)      | (0.3%)      |
| Class 2-9      | 6,322         | 6,219         | 103        | 1.7%        |
| <b>Total</b>   | <b>37,351</b> | <b>37,350</b> | <b>1</b>   | <b>0.0%</b> |

|                       |               |                      | Fiscal Year FY 2025 |                   |                   |
|-----------------------|---------------|----------------------|---------------------|-------------------|-------------------|
| District              | Pay Type      | Vehicle Type   Month | Exit Count          | Exit Count        | Exit Count        |
|                       |               |                      | JUN 2024            | JUL 2024          | Fiscal YTD        |
| District 1            | ETC           | COMMERCIAL           | 827,329             | 875,964           | 1,703,293         |
| District 1            | ETC           | PASSENGER            | 3,364,174           | 3,497,877         | 6,862,051         |
| District 1            | TBP           | COMMERCIAL           | 189,938             | 203,479           | 393,417           |
| District 1            | TBP           | PASSENGER            | 1,553,968           | 1,626,236         | 3,180,204         |
| District 1            | <b>Result</b> |                      | <b>5,935,409</b>    | <b>6,203,556</b>  | <b>12,138,965</b> |
| District 2            | ETC           | COMMERCIAL           | 155,754             | 157,294           | 313,048           |
| District 2            | ETC           | PASSENGER            | 293,587             | 326,038           | 619,625           |
| District 2            | TBP           | COMMERCIAL           | 34,567              | 35,911            | 70,478            |
| District 2            | TBP           | PASSENGER            | 146,455             | 161,082           | 307,537           |
| District 2            | <b>Result</b> |                      | <b>630,363</b>      | <b>680,325</b>    | <b>1,310,688</b>  |
| District 3            | ETC           | COMMERCIAL           | 380,421             | 397,881           | 778,302           |
| District 3            | ETC           | PASSENGER            | 1,142,009           | 1,144,053         | 2,286,062         |
| District 3            | TBP           | COMMERCIAL           | 79,688              | 82,125            | 161,813           |
| District 3            | TBP           | PASSENGER            | 391,899             | 396,561           | 788,460           |
| District 3            | <b>Result</b> |                      | <b>1,994,017</b>    | <b>2,020,620</b>  | <b>4,014,637</b>  |
| District 4            | ETC           | COMMERCIAL           | 741,582             | 767,845           | 1,509,427         |
| District 4            | ETC           | PASSENGER            | 5,012,458           | 4,948,701         | 9,961,159         |
| District 4            | TBP           | COMMERCIAL           | 159,771             | 166,531           | 326,302           |
| District 4            | TBP           | PASSENGER            | 1,302,131           | 1,307,078         | 2,609,209         |
| District 4            | <b>Result</b> |                      | <b>7,215,942</b>    | <b>7,190,155</b>  | <b>14,406,097</b> |
| District 5            | ETC           | COMMERCIAL           | 426,856             | 444,963           | 871,819           |
| District 5            | ETC           | PASSENGER            | 1,616,044           | 1,722,334         | 3,338,378         |
| District 5            | TBP           | COMMERCIAL           | 93,717              | 100,292           | 194,009           |
| District 5            | TBP           | PASSENGER            | 518,604             | 558,680           | 1,077,284         |
| District 5            | <b>Result</b> |                      | <b>2,655,221</b>    | <b>2,826,269</b>  | <b>5,481,490</b>  |
| <b>Overall Result</b> |               |                      | <b>18,430,952</b>   | <b>18,920,925</b> | <b>37,351,877</b> |

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
| PASSENGER    | 15,341,329        | 15,688,640        | 31,029,969        |
| COMMERCIAL   | 3,089,623         | 3,232,285         | 6,321,908         |
| <b>Total</b> | <b>18,430,952</b> | <b>18,920,925</b> | <b>37,351,877</b> |

|              |            |                   |                   |                   |
|--------------|------------|-------------------|-------------------|-------------------|
| ETC          | COMMERCIAL | 2,531,942         | 2,643,947         | 5,175,889         |
| ETC          | PASSENGER  | 11,428,272        | 11,639,003        | 23,067,275        |
| TBP          | COMMERCIAL | 557,681           | 588,338           | 1,146,019         |
| TBP          | PASSENGER  | 3,913,057         | 4,049,637         | 7,962,694         |
| <b>Total</b> |            | <b>18,430,952</b> | <b>18,920,925</b> | <b>37,351,877</b> |

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
| ETC          | 13,960,214        | 14,282,950        | 28,243,164        |
| TBP          | 4,470,738         | 4,637,975         | 9,108,713         |
| <b>Total</b> | <b>18,430,952</b> | <b>18,920,925</b> | <b>37,351,877</b> |

|                       |               |                      | Fiscal Year FY 2024 |                   |                   |
|-----------------------|---------------|----------------------|---------------------|-------------------|-------------------|
| District              | Pay Type      | Vehicle Type   Month | Exit Count          | Exit Count        | Exit Count        |
|                       |               |                      | JUN 2023            | JUL 2023          | Fiscal YTD        |
| District 1            | ETC           | COMMERCIAL           | 895,895             | 825,315           | 1,721,210         |
| District 1            | ETC           | PASSENGER            | 3,492,360           | 3,475,257         | 6,967,617         |
| District 1            | TBP           | COMMERCIAL           | 189,781             | 181,233           | 371,014           |
| District 1            | TBP           | PASSENGER            | 1,560,062           | 1,604,969         | 3,165,031         |
| District 1            | <b>Result</b> |                      | <b>6,138,098</b>    | <b>6,086,774</b>  | <b>12,224,872</b> |
| District 2            | ETC           | COMMERCIAL           | 165,812             | 157,991           | 323,803           |
| District 2            | ETC           | PASSENGER            | 311,335             | 339,158           | 650,493           |
| District 2            | TBP           | COMMERCIAL           | 35,388              | 34,393            | 69,781            |
| District 2            | TBP           | PASSENGER            | 156,009             | 171,140           | 327,149           |
| District 2            | <b>Result</b> |                      | <b>668,544</b>      | <b>702,682</b>    | <b>1,371,226</b>  |
| District 3            | ETC           | COMMERCIAL           | 381,205             | 358,824           | 740,029           |
| District 3            | ETC           | PASSENGER            | 1,154,377           | 1,120,157         | 2,274,534         |
| District 3            | TBP           | COMMERCIAL           | 71,796              | 68,359            | 140,155           |
| District 3            | TBP           | PASSENGER            | 380,515             | 380,823           | 761,338           |
| District 3            | <b>Result</b> |                      | <b>1,987,893</b>    | <b>1,928,163</b>  | <b>3,916,056</b>  |
| District 4            | ETC           | COMMERCIAL           | 792,476             | 726,752           | 1,519,228         |
| District 4            | ETC           | PASSENGER            | 5,093,401           | 4,949,009         | 10,042,410        |
| District 4            | TBP           | COMMERCIAL           | 147,625             | 140,336           | 287,961           |
| District 4            | TBP           | PASSENGER            | 1,265,601           | 1,293,010         | 2,558,611         |
| District 4            | <b>Result</b> |                      | <b>7,299,103</b>    | <b>7,109,107</b>  | <b>14,408,210</b> |
| District 5            | ETC           | COMMERCIAL           | 451,320             | 423,626           | 874,946           |
| District 5            | ETC           | PASSENGER            | 1,627,876           | 1,722,837         | 3,350,713         |
| District 5            | TBP           | COMMERCIAL           | 85,694              | 85,935            | 171,629           |
| District 5            | TBP           | PASSENGER            | 487,867             | 545,388           | 1,033,255         |
| District 5            | <b>Result</b> |                      | <b>2,652,757</b>    | <b>2,777,786</b>  | <b>5,430,543</b>  |
| <b>Overall Result</b> |               |                      | <b>18,746,395</b>   | <b>18,604,512</b> | <b>37,350,907</b> |

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
| PASSENGER    | 15,529,403        | 15,601,748        | 31,131,151        |
| COMMERCIAL   | 3,216,992         | 3,002,764         | 6,219,756         |
| <b>Total</b> | <b>18,746,395</b> | <b>18,604,512</b> | <b>37,350,907</b> |

|              |            |                   |                   |                   |
|--------------|------------|-------------------|-------------------|-------------------|
| ETC          | COMMERCIAL | 2,686,708         | 2,492,508         | 5,179,216         |
| ETC          | PASSENGER  | 11,679,349        | 11,606,418        | 23,285,767        |
| TBP          | COMMERCIAL | 530,284           | 510,256           | 1,040,540         |
| TBP          | PASSENGER  | 3,850,054         | 3,995,330         | 7,845,384         |
| <b>Total</b> |            | <b>18,746,395</b> | <b>18,604,512</b> | <b>37,350,907</b> |

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
| ETC          | 14,366,057        | 14,098,926        | 28,464,983        |
| TBP          | 4,380,338         | 4,505,586         | 8,885,924         |
| <b>Total</b> | <b>18,746,395</b> | <b>18,604,512</b> | <b>37,350,907</b> |

|                       |               |                      | % Variance FY 2025 vs FY 2024 |              |              |
|-----------------------|---------------|----------------------|-------------------------------|--------------|--------------|
| District              | Pay Type      | Vehicle Type   Month | Exit Count                    | Exit Count   | Exit Count   |
|                       |               |                      | JUN                           | JUL          | Fiscal YTD   |
| District 1            | ETC           | COMMERCIAL           | -7.7%                         | 6.1%         | -1.0%        |
| District 1            | ETC           | PASSENGER            | -3.7%                         | 0.7%         | -1.5%        |
| District 1            | TBP           | COMMERCIAL           | 0.1%                          | 12.3%        | 6.0%         |
| District 1            | TBP           | PASSENGER            | -0.4%                         | 1.3%         | 0.5%         |
| District 1            | <b>Result</b> |                      | <b>-3.3%</b>                  | <b>1.9%</b>  | <b>-0.7%</b> |
| District 2            | ETC           | COMMERCIAL           | -6.1%                         | -0.4%        | -3.3%        |
| District 2            | ETC           | PASSENGER            | -5.7%                         | -3.9%        | -4.7%        |
| District 2            | TBP           | COMMERCIAL           | -2.3%                         | 4.4%         | 1.0%         |
| District 2            | TBP           | PASSENGER            | -6.1%                         | -5.9%        | -6.0%        |
| District 2            | <b>Result</b> |                      | <b>-5.7%</b>                  | <b>-3.2%</b> | <b>-4.4%</b> |
| District 3            | ETC           | COMMERCIAL           | -0.2%                         | 10.9%        | 5.2%         |
| District 3            | ETC           | PASSENGER            | -1.1%                         | 2.1%         | 0.5%         |
| District 3            | TBP           | COMMERCIAL           | 11.0%                         | 20.1%        | 15.5%        |
| District 3            | TBP           | PASSENGER            | 3.0%                          | 4.1%         | 3.6%         |
| District 3            | <b>Result</b> |                      | <b>0.3%</b>                   | <b>4.8%</b>  | <b>2.5%</b>  |
| District 4            | ETC           | COMMERCIAL           | -6.4%                         | 5.7%         | -0.6%        |
| District 4            | ETC           | PASSENGER            | -1.6%                         | 0.0%         | -0.8%        |
| District 4            | TBP           | COMMERCIAL           | 8.2%                          | 18.7%        | 13.3%        |
| District 4            | TBP           | PASSENGER            | 2.9%                          | 1.1%         | 2.0%         |
| District 4            | <b>Result</b> |                      | <b>-1.1%</b>                  | <b>1.1%</b>  | <b>0.0%</b>  |
| District 5            | ETC           | COMMERCIAL           | -5.4%                         | 5.0%         | -0.4%        |
| District 5            | ETC           | PASSENGER            | -0.7%                         | 0.0%         | -0.4%        |
| District 5            | TBP           | COMMERCIAL           | 9.4%                          | 16.7%        | 13.0%        |
| District 5            | TBP           | PASSENGER            | 6.3%                          | 2.4%         | 4.3%         |
| District 5            | <b>Result</b> |                      | <b>0.1%</b>                   | <b>1.7%</b>  | <b>0.9%</b>  |
| <b>Overall Result</b> |               |                      | <b>-1.7%</b>                  | <b>1.7%</b>  | <b>0.0%</b>  |

|              |              |             |             |
|--------------|--------------|-------------|-------------|
| PASSENGER    | -1.2%        | 0.6%        | -0.3%       |
| COMMERCIAL   | -4.0%        | 7.6%        | 1.6%        |
| <b>Total</b> | <b>-1.7%</b> | <b>1.7%</b> | <b>0.0%</b> |

|              |            |              |             |             |
|--------------|------------|--------------|-------------|-------------|
| ETC          | COMMERCIAL | -5.8%        | 6.1%        | -0.1%       |
| ETC          | PASSENGER  | -2.1%        | 0.3%        | -0.9%       |
| TBP          | COMMERCIAL | 5.2%         | 15.3%       | 10.1%       |
| TBP          | PASSENGER  | 1.6%         | 1.4%        | 1.5%        |
| <b>Total</b> |            | <b>-1.7%</b> | <b>1.7%</b> | <b>0.0%</b> |

|              |              |             |             |
|--------------|--------------|-------------|-------------|
| ETC          | -2.8%        | 1.3%        | -0.8%       |
| TBP          | 2.1%         | 2.9%        | 2.5%        |
| <b>Total</b> | <b>-1.7%</b> | <b>1.7%</b> | <b>0.0%</b> |

**Preliminary Unaudited In Thousands**

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

| VEHICLE TYPE       | PAY TYPE       | JUL 2024       | YTD            | JUL 2023       | PY YTD         |
|--------------------|----------------|----------------|----------------|----------------|----------------|
| Class 1            | EZP            | 70,538         | 137,536        | 66,839         | 131,605        |
| Class 1            | TBP            | 22,318         | 40,490         | 18,531         | 37,622         |
| Class 2-9          | EZP            | 66,933         | 131,225        | 60,490         | 124,668        |
| Class 2-9          | TBP            | 9,741          | 18,136         | 7,163          | 14,583         |
| All Classes        | Other Revenues | 2              | 3              | 1              | 2              |
| <b>Grand Total</b> |                | <b>169,532</b> | <b>327,391</b> | <b>153,024</b> | <b>308,479</b> |

| % Change     |             |
|--------------|-------------|
| Month        | YTD         |
| 5.5%         | 4.5%        |
| 20.4%        | 7.6%        |
| 10.7%        | 5.3%        |
| 36.0%        | 24.4%       |
| N/A          | N/A         |
| <b>10.8%</b> | <b>6.1%</b> |

**Gross Revenue By District & Vehicle Type & Pay Type**  
*Fiscal Year 2025*

| DISTRICT           | VEHICLE TYPE | PAY TYPE       | JUN 2024       | JUL 2024       | YTD            |
|--------------------|--------------|----------------|----------------|----------------|----------------|
| District 1         | Class 1      | EZP            | 16,599         | 17,954         | 34,552         |
| District 1         | Class 1      | TBP            | 6,007          | 7,424          | 13,431         |
| District 1         | Class 2-9    | EZP            | 20,139         | 20,971         | 41,110         |
| District 1         | Class 2-9    | TBP            | 2,791          | 3,178          | 5,970          |
| District 2         | Class 1      | EZP            | 4,013          | 4,510          | 8,524          |
| District 2         | Class 1      | TBP            | 1,659          | 2,075          | 3,733          |
| District 2         | Class 2-9    | EZP            | 6,385          | 6,572          | 12,957         |
| District 2         | Class 2-9    | TBP            | 798            | 932            | 1,731          |
| District 3         | Class 1      | EZP            | 8,991          | 9,305          | 18,296         |
| District 3         | Class 1      | TBP            | 2,557          | 3,006          | 5,563          |
| District 3         | Class 2-9    | EZP            | 13,306         | 13,601         | 26,907         |
| District 3         | Class 2-9    | TBP            | 1,546          | 1,834          | 3,380          |
| District 4         | Class 1      | EZP            | 28,837         | 29,408         | 58,245         |
| District 4         | Class 1      | TBP            | 5,857          | 7,106          | 12,963         |
| District 4         | Class 2-9    | EZP            | 16,930         | 17,937         | 34,867         |
| District 4         | Class 2-9    | TBP            | 2,235          | 2,633          | 4,868          |
| District 5         | Class 1      | EZP            | 8,557          | 9,362          | 17,919         |
| District 5         | Class 1      | TBP            | 2,092          | 2,708          | 4,800          |
| District 5         | Class 2-9    | EZP            | 7,532          | 7,851          | 15,383         |
| District 5         | Class 2-9    | TBP            | 1,025          | 1,163          | 2,188          |
| All                | All Classes  | Other Revenues | 2              | 2              | 3              |
| <b>Grand Total</b> |              |                | <b>157,859</b> | <b>169,532</b> | <b>327,391</b> |

**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              |
| <b>Grand Total</b> |              |                | <b>155,455</b> | <b>153,024</b> | <b>308,479</b> |

**Gross Revenue By District & Vehicle Type & Pay Type**  
**% Variance FY 25 vs FY 24**

| DISTRICT           | VEHICLE TYPE | PAY TYPE       | JUN    | JUL   | YTD   |
|--------------------|--------------|----------------|--------|-------|-------|
| District 1         | Class 1      | EZP            | 1.4%   | 7.1%  | 4.3%  |
| District 1         | Class 1      | TBP            | -3.3%  | 17.9% | 7.4%  |
| District 1         | Class 2-9    | EZP            | -1.5%  | 10.5% | 4.3%  |
| District 1         | Class 2-9    | TBP            | 8.7%   | 26.1% | 17.3% |
| District 2         | Class 1      | EZP            | -0.4%  | 1.1%  | 0.4%  |
| District 2         | Class 1      | TBP            | -10.3% | 15.6% | 2.5%  |
| District 2         | Class 2-9    | EZP            | 0.4%   | 8.5%  | 4.4%  |
| District 2         | Class 2-9    | TBP            | -0.6%  | 26.9% | 12.6% |
| District 3         | Class 1      | EZP            | 3.4%   | 5.4%  | 4.4%  |
| District 3         | Class 1      | TBP            | -5.3%  | 19.4% | 6.6%  |
| District 3         | Class 2-9    | EZP            | 3.9%   | 12.6% | 8.2%  |
| District 3         | Class 2-9    | TBP            | 10.9%  | 35.9% | 23.2% |
| District 4         | Class 1      | EZP            | 4.6%   | 4.9%  | 4.7%  |
| District 4         | Class 1      | TBP            | -5.2%  | 21.7% | 7.9%  |
| District 4         | Class 2-9    | EZP            | -1.1%  | 9.8%  | 4.2%  |
| District 4         | Class 2-9    | TBP            | 19.2%  | 43.2% | 31.1% |
| District 5         | Class 1      | EZP            | 5.7%   | 7.0%  | 6.4%  |
| District 5         | Class 1      | TBP            | -2.8%  | 30.1% | 13.4% |
| District 5         | Class 2-9    | EZP            | 1.0%   | 11.5% | 6.1%  |
| District 5         | Class 2-9    | TBP            | 31.4%  | 61.8% | 46.0% |
| All                | All Classes  | Other Revenues | 57.1%  | 59.7% | 58.3% |
| <b>Grand Total</b> |              |                | 1.5%   | 10.8% | 6.1%  |