Pennsylvania Turnpike Commission

Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes For the Fiscal Period Ended June 30, 2023

Γ	Preliminary Unaudited In Thousands							
Revenues	Jun-23	Jun-22	\$ Variance	% Variance				
Class 1	\$83,857	\$75,387	\$8,470	11.2%				
Class 2-9	\$71,598	\$69,419	\$2,179	3.1%				
Gross Toll Revenue	\$155,455	\$144,806	\$10,649	7.4%				
Net Disc & Adj. & Toll Bad Debt	(\$11,261)	(\$9,999)	(\$1,262)	12.6%				
Net Toll Revenue	\$144,194	\$134,807	\$9,387	7.0%				
Volumes	Jun-23	Jun-22	# Variance	% Variance				
Class 1	15,529	14,665	864	5.9%				
Class 2-9	3,217	3,239	(22)	(0.7%)				
Total	18,746	17,904	842	4.7%				

Fiscal Year-to-Date (June - 1 months)

Γ	Prelir	ninary Unaudi	ted In Thousa	nds
Revenues	Jun-23	Jun-22	\$ Variance	% Variance
Class 1	\$83,857	\$75,387	\$8,470	11.2%
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Class 2-9	3,217	3,239	(22)	(0.7%)
Total	18,746	17,904	842	4.7%

								F	iscal Year FY	23					
			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
District	Рау Туре	Vehicle Type Month	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	YTD
District 1	ETC	COMMERCIAL	895,895												895,8
District 1	ETC	PASSENGER	3,492,360												3,492,3
District 1	TBP	COMMERCIAL	189,781												189,7
istrict 1	TBP	PASSENGER	1,560,062												1,560,0
istrict 1	Result		6,138,098												6,138,0
istrict 2	ETC	COMMERCIAL	165,812												165,8
istrict 2	ETC	PASSENGER	311,335												311,3
istrict 2	TBP	COMMERCIAL	35,388												35,3
istrict 2	TBP	PASSENGER	156,009												156,0
istrict 2	Result		668,544												668,5
District 3	ETC	COMMERCIAL	381,205												381,2
District 3	ETC	PASSENGER	1,154,377												1,154,3
District 3	TBP	COMMERCIAL	71,796												71,7
District 3	TBP	PASSENGER	380,515												380,5
istrict 3	Result		1,987,893												1,987,8
istrict 4	ETC	COMMERCIAL	792,476												792,4
istrict 4	ETC	PASSENGER	5,093,401												5,093,4
District 4	TBP	COMMERCIAL	147,625												147,6
District 4	TBP	PASSENGER	1,265,601												1,265,6
istrict 4	Result		7,299,103												7,299,1
istrict 5	ETC	COMMERCIAL	451,320												451,3
istrict 5	ETC	PASSENGER	1,627,876												1,627,8
District 5	TBP	COMMERCIAL	85,694												85,6
District 5	TBP	PASSENGER	487,867												487,8
District 5	Result	TROOLINGER	2,652,757												2,652,7
verall Resu	ult		18,746,395												18,746,3
		PASSENGER	15,529,403	0	0	0	0	0	0	0	0	0	0	C) 15,529,40
		COMMERCIAL	3,216,992	0	0	0	0	0	0	0	0	0	0	C	
			18,746,395	0		-	0	0		-	0				18,746,3
	ETC	COMMERCIAL								-				-	
		PASSENGER	2,000,700	0	0	0	0	0			0			C	
	ETC														,,.
	TBP	COMMERCIAL	530,284	0	0	0	0	0	0		0		0	C	
	TBP	PASSENGER	3,850,054 18,746,395	0	0 0	0 0	0 0	0 0	0 0		0 0			C	-,,-
	ETC		14,366,057	0	0	0	0	0	0		0	0	0	L C	,
	TBP		4,380,338	0	0	0	0	0	0	-	0			0	14,000,0
	101		18,746,395	0	0	0	0	0			0			c c	4,000,0

					ear FY22	Fiscal Y						
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
YTD	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022	JUL 2022	JUN 2022
9,903,7	898,767	795,499	828,405	705,688	738,702	740,834	795,223	868,385	873,043	927,861	839,376	892,005
38,224,1	3,458,314	3,175,098	3,143,236	2,717,342	2,829,893	3,058,448	3,134,023	3,380,844	3,301,458	3,456,116	3,326,618	3,242,775
2,014,1	186,131	163,249	158,281	131,516	145,347	154,031	160,448	176,415	182,512	192,065	178,016	186,106
16,228,7	1,466,392	1,320,281	1,284,779	1,083,304	1,145,661	1,298,102	1,297,137	1,442,580	1,419,421	1,518,702	1,524,602	1,427,807
66,370,8	6,009,604	5,454,127	5,414,701	4,637,850	4,859,603	5,251,415	5,386,831	5,868,224	5,776,434	6,094,744	5,868,612	5,748,693
1,839,8	164,575	149,493	157,063	130,797	139,457	138,055	145,308	160,089	160,523	168,617	157,732	168,142
3,173,0	281,910	254,189	227,643	192,693	210,186	256,957	263,553	281,752	276,887	305,687	331,653	289,955
357,6	32,853	28,749	28,031	22,850	24,861	26,099	28,187	31,319	32,446	34,241	33,104	34,942
1,468,8	129,826	115,620	106,801	80,169	88,864	111,288	113,780	125,796	128,414	147,781	171,610	148,886
6,839,4	609,164	548,051	519,538	426,509	463,368	532,399	550,828	598,956	598,270	656,326	694,099	641,925
4,320,3	378,930	343,466	366,935	316,046	337,826	341,809	356,197	371,530	375,235	394,624	356,390	381,393
12,629,6	1,144,984	1,055,872	1,023,881	875,535	920,335	1,011,327	1,082,782	1,155,761	1,083,206	1,143,786	1,064,476	1,067,751
796,3	70,143	62,522	64,115	54,445	57,557	62,281	65,356	71,483	70,821	74,571	69,755	73,264
3,953,8	351,954	319,349	300,322	254,179	269,059	310,872	334,597	359,765	346,621	376,588	371,996	358,593
21,700,2	1,946,011	1,781,209	1,755,253	1,500,205	1,584,777	1,726,289	1,838,932	1,958,539	1,875,883	1,989,569	1,862,617	1,881,001
9,023,7	798,448	722,259	771,261	654,533	697,910	707,033	740,560	769,063	773,361	821,234	754,477	813,613
57,242,0	5,151,739	4,805,671	4,777,907	4,193,988	4,443,170	4,728,923	4,747,440	5,000,808	4,780,809	4,966,026	4,790,062	4,855,535
1,685,9	147,453	133,400	139,134	117,691	126,481	136,472	139,897	145,305	145,049	155,071	146,384	153,606
13,915,5	1,236,585	1,140,073	1,116,618	974,609	1,037,642	1,136,523	1,127,644	1,204,424	1,173,156	1,256,823	1,277,260	1,234,154
81,867,2	7,334,225	6,801,403	6,804,920	5,940,821	6,305,203	6,708,951	6,755,541	7,119,600	6,872,375	7,199,154	6,968,183	7,056,908
5,024,4	458,254	401,874	422,717	357,309	385,224	376,608	403,642	428,311	438,508	467,882	430,811	453,323
18,257,2	1,651,104	1,487,824	1,422,283	1,268,653	1,336,472	1,421,935	1,491,617	1,595,768	1,570,944	1,726,843	1,716,513	1,567,297
931,7	88,640	73,750	76,340	64,958	69,442	72,430	75,493	78,251	81,671	86,632	81,269	82,887
5,262,0	469,946	418,723	393,755	345,418	365,073	395,393	415,192	454,357	458,120	528,699	544,927	472,407
29,475,4	2,667,944	2,382,171	2,315,095	2,036,338	2,156,211	2,266,366	2,385,944	2,556,687	2,549,243	2,810,056	2,773,520	2,575,914
206,253,3	18,566,948	16,966,961	16,809,507	14,541,723	15,369,162	16,485,420	16,918,076	18,102,006	17,672,205	18,749,849	18,167,031	17,904,441
170,355,2	15,342,754	14,092,700	13,797,225	11,985,890	12,646,355	13,729,768	14,007,765	15,001,855	14,539,036	15,427,051	15,119,717	14,665,160
35,898,0	3,224,194	2,874,261	3,012,282	2,555,833	2,722,807	2,755,652	2,910,311	3,100,151	3,133,169	3,322,798	3,047,314	3,239,281
206,253,32	18,566,948	16,966,961	16,809,507	14,541,723	15,369,162	16,485,420	16,918,076	18,102,006	17,672,205	18,749,849	18,167,031	17,904,441
30,112,2	2,698,974	2,412.591	2,546.381	2,164,373	2,299,119	2,304,339	2,440.930	2,597,378	2,620,670	2,780.218	2,538,786	2,708,476
129,526,2		10,778,654			9,740,056				11,013,304			
5,785,8	525,220	461,670	465,901	391,460	423,688	451,313	469,381	502,773	512,499	542,580	508,528	530,805
40,829,0	3,654,703	3,314,046	3,202,275	2,737,679	2,906,299	3,252,178	3,288,350			3,828,593	3,890,395	3,641,847
		16,966,961									, ,	
159,638,4		13,191,245										
46,614,8	4,179,923	3,775,716	3,668,176	3,129,139	3,329,987	3,703,491	3,757,731	4,089,695	4,038,231	4,371,173	4,398,923	4,172,652
206,253,3	10 500 040	10 000 004	4 6 000 507	44 544 722	15,369,162	4.6 405 430	4 6 040 076				10 167 001	

					% Vario	ance FY23 v	/s 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	Exit Coun
JUN	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
0.4%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.0
7.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.9
2.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.6
9.3%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.4
6.8%	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	-100.0%	-100.0%	-100.0%	-100.0%	<mark>-100.0%</mark>	-100.0%	-90.8
-1.4%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
7.4%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.:
1.3%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.1
4.8%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-89.
4.1%	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
0.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
8.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
-2.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
6.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
5.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
-2.6%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
4.9%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
-3.9%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
2.5%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
3.4%	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
-0.4%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.
3.9%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91
3.4%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.
3.3%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90
<mark>3.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	-100.0%	-100.0%	-100.0%	<mark>-100.0%</mark>	<mark>-100.0%</mark>	<mark>-100.0%</mark>	-100.0%	-91.
4.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.

-0.8%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.1%
6.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.0%
-0.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.8%
5.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.6%
4.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.9%
4.6%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-91.0%
5.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.6%
4.7%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-90.9%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	JUN 2023	YTD	JUN 2022	PY YTD
Class 1	EZP	64,767	64,767	57,964	57,964
Class 1	TBP	19,090	19,090	17,423	17,423
Class 2-9	EZP	64,178	64,178	63,598	63,598
Class 2-9	TBP	7,420	7,420	5,821	5,821
All Classes	Other Revenues	1	1	1	1
Grand Total	_	155,455	155,455	144,807	144,807

% Ch	% Change						
Month	YTD						
11.7%	11.7%						
9.6%	9.6%						
0.9%	0.9%						
27.5%	27.5%						
N/A	N/A						
7.4%	7.4%						

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

113Cal 16al 2024											
DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2023	YTD							
District 1	Class 1	EZP	16,368	16,368							
District 1	Class 1	TBP	6,209	6,209							
District 1	Class 2-9	EZP	20,441	20,441							
District 1	Class 2-9	TBP	2,567	2,567							
District 2	Class 1	EZP	4,028	4,028							
District 2	Class 1	TBP	1,849	1,849							
District 2	Class 2-9	EZP	6,359	6,359							
District 2	Class 2-9	TBP	803	803							
District 3	Class 1	EZP	8,698	8,698							
District 3	Class 1	TBP	2,701	2,701							
District 3	Class 2-9	EZP	12,801	12,801							
District 3	Class 2-9	TBP	1,394	1,394							
District 4	Class 1	EZP	27,576	27,576							
District 4	Class 1	TBP	6,180	6,180							
District 4	Class 2-9	EZP	17,120	17,120							
District 4	Class 2-9	TBP	1,876	1,876							
District 5	Class 1	EZP	8,096	8,096							
District 5	Class 1	TBP	2,152	2,152							
District 5	Class 2-9	EZP	7,456	7,456							
District 5	Class 2-9	TBP	780	780							
All	All Classes	Other Revenues	1	1							
Grand Total			155,455	155,455							

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	YTD
District 1	Class 1	EZP	14,346	14,346
District 1	Class 1	TBP	5,688	5,688
District 1	Class 2-9	EZP	20,423	20,423
District 1	Class 2-9	TBP	1,992	1,992
District 2	Class 1	EZP	3,588	3,588
District 2	Class 1	TBP	1,773	1,773
District 2	Class 2-9	EZP	6,546	6,546
District 2	Class 2-9	TBP	600	600
District 3	Class 1	EZP	7,749	7,749
District 3	Class 1	TBP	2,404	2,404
District 3	Class 2-9	EZP	12,871	12,871
District 3	Class 2-9	TBP	1,151	1,151
District 4	Class 1	EZP	24,877	24,877
District 4	Class 1	TBP	5,599	5,599
District 4	Class 2-9	EZP	16,715	16,715
District 4	Class 2-9	TBP	1,509	1,509
District 5	Class 1	EZP	7,404	7,404
District 5	Class 1	TBP	1,958	1,958
District 5	Class 2-9	EZP	7,042	7,042
District 5	Class 2-9	TBP	568	568
All	All Classes	Other Revenues	1	1
Grand Total			144,807	144,807

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

	70 Vallall	Ce F 1 24 VS F 1	25	
DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	YTD
District 1	Class 1	EZP	14.1%	14.1%
District 1	Class 1	TBP	9.2%	9.2%
District 1	Class 2-9	EZP	0.1%	0.1%
District 1	Class 2-9	TBP	28.8%	28.8%
District 2	Class 1	EZP	12.2%	12.2%
District 2	Class 1	TBP	4.3%	4.3%
District 2	Class 2-9	EZP	-2.9%	-2.9%
District 2	Class 2-9	TBP	33.8%	33.8%
District 3	Class 1	EZP	12.3%	12.3%
District 3	Class 1	TBP	12.3%	12.3%
District 3	Class 2-9	EZP	-0.5%	-0.5%
District 3	Class 2-9	TBP	21.1%	21.1%
District 4	Class 1	EZP	10.8%	10.8%
District 4	Class 1	TBP	10.4%	10.4%
District 4	Class 2-9	EZP	2.4%	2.4%
District 4	Class 2-9	TBP	24.3%	24.3%
District 5	Class 1	EZP	9.3%	9.3%
District 5	Class 1	TBP	9.9%	9.9%
District 5	Class 2-9	EZP	5.9%	5.9%
District 5	Class 2-9	TBP	37.2%	37.2%
All	All Classes	Other Revenues	24.5%	24.5%
Grand Total			7.4%	7.4%