

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	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%
<u>Volumes</u>	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)

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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	Exit Count
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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

% 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

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

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%