

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For The Fiscal Period Ended June 30, 2024

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Jun-24	Jun-23	\$ Variance	% Variance
Class 1	\$85,170	\$83,857	\$1,313	1.6%
Class 2-9	\$72,689	\$71,598	\$1,091	1.5%
Gross Toll Revenue	\$157,859	\$155,455	\$2,404	1.5%
Net Disc & Adj. & Toll Bad Debt	(\$12,499)	(\$11,295)	(\$1,204)	10.7%
Net Toll Revenue	\$145,360	\$144,160	\$1,200	0.8%

<u>Volumes</u>	Jun-24	Jun-23	# Variance	% Variance
Class 1	15,341	15,529	(188)	(1.2%)
Class 2-9	3,089	3,217	(128)	(4.0%)
Total	18,430	18,746	(316)	(1.7%)

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

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			Fiscal Year FY 2025	
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count
			JUN 2024	Fiscal YTD
District 1	ETC	COMMERCIAL	827,329	827,329
District 1	ETC	PASSENGER	3,364,174	3,364,174
District 1	TBP	COMMERCIAL	189,938	189,938
District 1	TBP	PASSENGER	1,553,968	1,553,968
District 1	Result		5,935,409	5,935,409
District 2	ETC	COMMERCIAL	155,754	155,754
District 2	ETC	PASSENGER	293,587	293,587
District 2	TBP	COMMERCIAL	34,567	34,567
District 2	TBP	PASSENGER	146,455	146,455
District 2	Result		630,363	630,363
District 3	ETC	COMMERCIAL	380,421	380,421
District 3	ETC	PASSENGER	1,142,009	1,142,009
District 3	TBP	COMMERCIAL	79,688	79,688
District 3	TBP	PASSENGER	391,899	391,899
District 3	Result		1,994,017	1,994,017
District 4	ETC	COMMERCIAL	741,582	741,582
District 4	ETC	PASSENGER	5,012,458	5,012,458
District 4	TBP	COMMERCIAL	159,771	159,771
District 4	TBP	PASSENGER	1,302,131	1,302,131
District 4	Result		7,215,942	7,215,942
District 5	ETC	COMMERCIAL	426,856	426,856
District 5	ETC	PASSENGER	1,616,044	1,616,044
District 5	TBP	COMMERCIAL	93,717	93,717
District 5	TBP	PASSENGER	518,603	518,603
District 5	Result		2,655,220	2,655,220
Overall Result			18,430,951	18,430,951

			Fiscal Year FY 2024	
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count
			JUN 2023	Fiscal YTD
District 1	ETC	COMMERCIAL	895,895	895,895
District 1	ETC	PASSENGER	3,492,360	3,492,360
District 1	TBP	COMMERCIAL	189,781	189,781
District 1	TBP	PASSENGER	1,560,062	1,560,062
District 1	Result		6,138,098	6,138,098
District 2	ETC	COMMERCIAL	165,812	165,812
District 2	ETC	PASSENGER	311,335	311,335
District 2	TBP	COMMERCIAL	35,388	35,388
District 2	TBP	PASSENGER	156,009	156,009
District 2	Result		668,544	668,544
District 3	ETC	COMMERCIAL	381,205	381,205
District 3	ETC	PASSENGER	1,154,377	1,154,377
District 3	TBP	COMMERCIAL	71,796	71,796
District 3	TBP	PASSENGER	380,515	380,515
District 3	Result		1,987,893	1,987,893
District 4	ETC	COMMERCIAL	792,476	792,476
District 4	ETC	PASSENGER	5,093,401	5,093,401
District 4	TBP	COMMERCIAL	147,625	147,625
District 4	TBP	PASSENGER	1,265,601	1,265,601
District 4	Result		7,299,103	7,299,103
District 5	ETC	COMMERCIAL	451,320	451,320
District 5	ETC	PASSENGER	1,627,876	1,627,876
District 5	TBP	COMMERCIAL	85,694	85,694
District 5	TBP	PASSENGER	487,867	487,867
District 5	Result		2,652,757	2,652,757
Overall Result			18,746,395	18,746,395

			% Variance FY 2025 vs FY 2024	
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count
			JUN	Fiscal YTD
District 1	ETC	COMMERCIAL	-7.7%	-7.7%
District 1	ETC	PASSENGER	-3.7%	-3.7%
District 1	TBP	COMMERCIAL	0.1%	0.1%
District 1	TBP	PASSENGER	-0.4%	-0.4%
District 1	Result		-3.3%	-3.3%
District 2	ETC	COMMERCIAL	-6.1%	-6.1%
District 2	ETC	PASSENGER	-5.7%	-5.7%
District 2	TBP	COMMERCIAL	-2.3%	-2.3%
District 2	TBP	PASSENGER	-6.1%	-6.1%
District 2	Result		-5.7%	-5.7%
District 3	ETC	COMMERCIAL	-0.2%	-0.2%
District 3	ETC	PASSENGER	-1.1%	-1.1%
District 3	TBP	COMMERCIAL	11.0%	11.0%
District 3	TBP	PASSENGER	3.0%	3.0%
District 3	Result		0.3%	0.3%
District 4	ETC	COMMERCIAL	-6.4%	-6.4%
District 4	ETC	PASSENGER	-1.6%	-1.6%
District 4	TBP	COMMERCIAL	8.2%	8.2%
District 4	TBP	PASSENGER	2.9%	2.9%
District 4	Result		-1.1%	-1.1%
District 5	ETC	COMMERCIAL	-5.4%	-5.4%
District 5	ETC	PASSENGER	-0.7%	-0.7%
District 5	TBP	COMMERCIAL	9.4%	9.4%
District 5	TBP	PASSENGER	6.3%	6.3%
District 5	Result		0.1%	0.1%
Overall Result			-1.7%	-1.7%

PASSENGER	15,341,328	15,341,328
COMMERCIAL	3,089,623	3,089,623
Total	18,430,951	18,430,951

PASSENGER	15,529,403	15,529,403
COMMERCIAL	3,216,992	3,216,992
Total	18,746,395	18,746,395

PASSENGER	-1.2%	-1.2%
COMMERCIAL	-4.0%	-4.0%
Total	-1.7%	-1.7%

ETC	COMMERCIAL	2,531,942	2,531,942
ETC	PASSENGER	11,428,272	11,428,272
TBP	COMMERCIAL	557,681	557,681
TBP	PASSENGER	3,913,056	3,913,056
Total		18,430,951	18,430,951

ETC	COMMERCIAL	2,686,708	2,686,708
ETC	PASSENGER	11,679,349	11,679,349
TBP	COMMERCIAL	530,284	530,284
TBP	PASSENGER	3,850,054	3,850,054
Total		18,746,395	18,746,395

ETC	COMMERCIAL	-5.8%	-5.8%
ETC	PASSENGER	-2.1%	-2.1%
TBP	COMMERCIAL	5.2%	5.2%
TBP	PASSENGER	1.6%	1.6%
Total		-1.7%	-1.7%

ETC	13,960,214	13,960,214
TBP	4,470,737	4,470,737
Total	18,430,951	18,430,951

ETC	14,366,057	14,366,057
TBP	4,380,338	4,380,338
Total	18,746,395	18,746,395

ETC	-2.8%	-2.8%
TBP	2.1%	2.1%
Total	-1.7%	-1.7%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	JUN 2024	YTD	JUN 2023	PY YTD
Class 1	EZP	66,998	66,998	64,767	64,767
Class 1	TBP	18,172	18,172	19,090	19,090
Class 2-9	EZP	64,292	64,292	64,178	64,178
Class 2-9	TBP	8,396	8,396	7,420	7,420
All Classes	Other Revenues	2	2	1	1
Grand Total		157,859	157,859	155,455	155,455

% Change	
Month	YTD
3.4%	3.4%
-4.8%	-4.8%
0.2%	0.2%
13.2%	13.2%
N/A	N/A
1.5%	1.5%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2025

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2024	YTD
District 1	Class 1	EZP	16,599	16,599
District 1	Class 1	TBP	6,007	6,007
District 1	Class 2-9	EZP	20,139	20,139
District 1	Class 2-9	TBP	2,791	2,791
District 2	Class 1	EZP	4,013	4,013
District 2	Class 1	TBP	1,659	1,659
District 2	Class 2-9	EZP	6,385	6,385
District 2	Class 2-9	TBP	798	798
District 3	Class 1	EZP	8,991	8,991
District 3	Class 1	TBP	2,557	2,557
District 3	Class 2-9	EZP	13,306	13,306
District 3	Class 2-9	TBP	1,546	1,546
District 4	Class 1	EZP	28,837	28,837
District 4	Class 1	TBP	5,857	5,857
District 4	Class 2-9	EZP	16,930	16,930
District 4	Class 2-9	TBP	2,235	2,235
District 5	Class 1	EZP	8,557	8,557
District 5	Class 1	TBP	2,092	2,092
District 5	Class 2-9	EZP	7,532	7,532
District 5	Class 2-9	TBP	1,025	1,025
All	All Classes	Other Revenues	2	2
Grand Total			157,859	157,859

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

% Variance FY 25 vs FY 24

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	YTD
District 1	Class 1	EZP	1.4%	1.4%
District 1	Class 1	TBP	-3.3%	-3.3%
District 1	Class 2-9	EZP	-1.5%	-1.5%
District 1	Class 2-9	TBP	8.7%	8.7%
District 2	Class 1	EZP	-0.4%	-0.4%
District 2	Class 1	TBP	-10.3%	-10.3%
District 2	Class 2-9	EZP	0.4%	0.4%
District 2	Class 2-9	TBP	-0.6%	-0.6%
District 3	Class 1	EZP	3.4%	3.4%
District 3	Class 1	TBP	-5.3%	-5.3%
District 3	Class 2-9	EZP	3.9%	3.9%
District 3	Class 2-9	TBP	10.9%	10.9%
District 4	Class 1	EZP	4.6%	4.6%
District 4	Class 1	TBP	-5.2%	-5.2%
District 4	Class 2-9	EZP	-1.1%	-1.1%
District 4	Class 2-9	TBP	19.2%	19.2%
District 5	Class 1	EZP	5.7%	5.7%
District 5	Class 1	TBP	-2.8%	-2.8%
District 5	Class 2-9	EZP	1.0%	1.0%
District 5	Class 2-9	TBP	31.4%	31.4%
All	All Classes	Other Revenues	57.1%	57.1%
Grand Total			1.5%	1.5%