

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	May-24	May-23	\$ Variance	% Variance
Class 1	\$85,964	\$78,833	\$7,131	9.0%
Class 2-9	\$77,269	\$71,859	\$5,410	7.5%
<b>Gross Toll Revenue</b>	<b>\$163,233</b>	<b>\$150,692</b>	<b>\$12,541</b>	<b>8.3%</b>
Net Disc & Adj. & Toll Bad Debt	(\$13,213)	(\$10,072)	(\$3,141)	31.2%
<b>Net Toll Revenue</b>	<b>\$150,020</b>	<b>\$140,620</b>	<b>\$9,400</b>	<b>6.7%</b>

  

<u>Volumes</u>	May-24	May-23	# Variance	% Variance
Class 1	15,394	15,343	51	0.3%
Class 2-9	3,254	3,224	30	0.9%
<b>Total</b>	<b>18,648</b>	<b>18,567</b>	<b>81</b>	<b>0.4%</b>

**Fiscal Year-to-Date (May - 12 Months)**

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	May-24	May-23	\$ Variance	% Variance
Class 1	\$925,750	\$868,352	\$57,398	6.6%
Class 2-9	\$829,259	\$793,355	\$35,904	4.5%
<b>Gross Toll Revenue</b>	<b>\$1,755,009</b>	<b>\$1,661,707</b>	<b>\$93,302</b>	<b>5.6%</b>
Net Disc & Adj. & Toll Bad Debt	(\$146,198)	(\$121,001)	(\$25,197)	20.8%
<b>Net Toll Revenue</b>	<b>\$1,608,811</b>	<b>\$1,540,706</b>	<b>\$68,105</b>	<b>4.4%</b>

  

<u>Volumes</u>	May-24	May-23	# Variance	% Variance
Class 1	173,231	170,355	2,876	1.7%
Class 2-9	35,885	35,898	(13)	(0.0%)
<b>Total</b>	<b>209,116</b>	<b>206,253</b>	<b>2,863</b>	<b>1.4%</b>

**Fiscal Year FY 2024**

District	Pay Type	Vehicle Type   Month	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 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	Fiscal YTD
District 1	ETC	COMMERCIAL	895,895	825,315	920,969	832,748	868,759	783,918	722,456	743,177	740,582	773,718	835,098	877,637	9,820,272
District 1	ETC	PASSENGER	3,492,360	3,475,257	3,582,991	3,348,897	3,445,624	3,209,747	3,113,189	2,759,491	2,825,594	3,108,933	3,251,749	3,447,636	39,061,468
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	176,382	181,815	158,039	146,665	150,711	149,118	161,716	177,000	194,506	2,063,315
District 1	TBP	PASSENGER	1,560,062	1,604,969	1,582,015	1,471,109	1,485,102	1,339,449	1,308,190	1,131,439	1,139,975	1,302,355	1,364,859	1,511,316	16,800,840
District 1	Result		6,138,098	6,086,774	6,282,324	5,829,136	5,981,300	5,491,153	5,290,500	4,784,818	4,855,269	5,346,722	5,628,706	6,031,095	67,745,895
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	156,460	160,896	143,103	132,417	136,851	135,382	146,589	150,672	161,443	1,819,140
District 2	ETC	PASSENGER	311,335	339,158	314,658	274,340	272,436	267,358	250,842	198,679	194,857	233,135	259,964	279,119	3,195,881
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	31,487	31,404	27,353	24,371	25,921	24,366	27,588	30,707	33,435	362,514
District 2	TBP	PASSENGER	156,009	171,140	150,501	128,196	122,437	114,966	106,210	84,147	81,404	105,315	113,522	130,400	1,464,247
District 2	Result		668,544	702,682	672,784	590,483	587,173	552,780	513,840	445,598	436,009	512,627	554,865	604,397	6,841,782
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	364,681	390,915	354,481	336,402	347,168	340,551	360,028	380,453	400,197	4,413,088
District 3	ETC	PASSENGER	1,154,377	1,120,157	1,182,874	1,096,367	1,160,887	1,088,082	1,049,004	878,508	907,562	1,051,288	1,094,039	1,176,952	12,960,097
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	69,262	72,529	68,711	61,990	62,537	59,616	67,198	74,490	80,555	830,478
District 3	TBP	PASSENGER	380,515	380,823	383,488	354,776	367,014	333,630	331,825	265,919	269,970	323,463	342,610	381,184	4,115,217
District 3	Result		1,987,893	1,928,163	2,037,980	1,885,086	1,991,345	1,844,904	1,779,221	1,554,132	1,577,699	1,801,977	1,891,592	2,038,888	22,318,880
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	716,141	785,901	724,382	669,960	684,179	674,189	712,804	754,852	792,131	8,831,904
District 4	ETC	PASSENGER	5,093,401	4,949,009	5,145,711	4,758,705	5,077,025	4,857,495	4,759,729	4,172,522	4,271,366	4,730,848	4,839,548	5,102,242	57,757,601
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	144,576	148,734	142,195	131,540	132,792	127,366	143,002	152,702	163,659	1,726,837
District 4	TBP	PASSENGER	1,265,601	1,293,010	1,282,794	1,203,628	1,230,437	1,167,332	1,167,073	996,664	1,008,522	1,142,052	1,173,529	1,258,988	14,189,630
District 4	Result		7,299,103	7,109,107	7,378,952	6,823,050	7,242,097	6,891,404	6,728,302	5,986,157	6,081,443	6,728,706	6,920,631	7,317,020	82,505,972
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	419,691	449,151	412,099	373,204	379,034	372,965	394,745	421,882	455,130	5,023,082
District 5	ETC	PASSENGER	1,627,876	1,722,837	1,750,590	1,549,512	1,611,381	1,508,495	1,431,776	1,248,876	1,294,890	1,410,640	1,486,256	1,616,695	18,259,824
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	85,314	88,636	80,468	72,630	72,943	70,911	76,938	85,517	95,564	994,805
District 5	TBP	PASSENGER	487,867	545,388	532,602	461,772	470,277	434,218	421,074	355,740	367,544	418,417	440,906	489,903	5,425,708
District 5	Result		2,652,757	2,777,786	2,847,682	2,516,289	2,619,445	2,435,280	2,298,684	2,056,593	2,106,310	2,300,740	2,434,561	2,657,292	29,703,419
Overall Result			18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	17,215,521	16,610,547	14,827,298	15,056,730	16,690,772	17,430,355	18,648,692	209,115,948
		PASSENGER	15,529,403	15,601,748	15,908,224	14,647,302	15,242,620	14,320,772	13,938,912	12,091,985	12,361,684	13,826,446	14,366,982	15,394,435	173,230,513
		COMMERCIAL	3,216,992	3,002,764	3,311,498	2,996,742	3,178,740	2,894,749	2,671,635	2,735,313	2,695,046	2,864,326	3,063,373	3,254,257	35,885,435
		Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	17,215,521	16,610,547	14,827,298	15,056,730	16,690,772	17,430,355	18,648,692	209,115,948
	ETC	COMMERCIAL	2,686,708	2,492,508	2,759,048	2,489,721	2,655,622	2,417,983	2,234,439	2,290,409	2,263,669	2,387,884	2,542,957	2,686,538	29,907,486
	ETC	PASSENGER	11,679,349	11,606,418	11,976,824	11,027,821	11,567,353	10,931,177	10,604,540	9,258,076	9,494,269	10,534,844	10,931,556	11,622,644	131,234,871
	TBP	COMMERCIAL	530,284	510,256	552,450	507,021	523,118	476,766	437,196	444,904	431,377	476,442	520,416	567,719	5,977,949
	TBP	PASSENGER	3,850,054	3,995,330	3,931,400	3,619,481	3,675,267	3,389,595	3,334,372	2,833,909	2,867,415	3,291,602	3,435,426	3,771,791	41,995,642
		Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	17,215,521	16,610,547	14,827,298	15,056,730	16,690,772	17,430,355	18,648,692	209,115,948
	ETC		14,366,057	14,098,926	14,735,872	13,517,542	14,222,975	13,349,160	12,838,979	11,548,485	11,757,938	12,922,728	13,474,513	14,309,182	161,142,357
	TBP		4,380,338	4,505,586	4,483,850	4,126,502	4,198,385	3,866,361	3,771,568	3,278,813	3,298,792	3,768,044	3,955,842	4,339,510	47,973,591
		Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	17,215,521	16,610,547	14,827,298	15,056,730	16,690,772	17,430,355	18,648,692	209,115,948

**Fiscal Year FY 2023**

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	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	Fiscal 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	

**% Variance FY 2024 vs FY 2023**

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	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Fiscal YTD	
0.4%	-1.7%	-0.7%	-4.6%	0.0%	-1.4%	-2.5%	0.6%	4.9%	-6.6%	5.0%	-2.4%	-0.8%	
7.7%	4.5%	3.7%	1.4%	1.9%	2.4%	1.8%	-2.5%	4.0%	-1.1%	2.4%	-0.3%	2.2%	
2.0%	1.8%	2.2%	-3.4%	3.1%	-1.5%	-4.8%	3.7%	13.4%	2.2%	8.4%	4.5%	2.4%	
9.3%	5.3%	4.2%	3.6%	2.9%	3.3%	0.8%	-1.2%	5.2%	1.4%	3.4%	3.1%	3.5%	
6.8%	3.7%	3.1%	0.9%	1.9%	1.9%	0.7%	-1.5%	4.7%	-1.3%	3.2%	0.4%	2.1%	
-1.4%	0.2%	1.7%	-2.5%	0.5%	-1.5%	-4.1%	-1.9%	3.5%	-6.7%	0.8%	-1.9%	-1.1%	
7.4%	2.3%	2.9%	-0.9%	-3.3%	1.4%	-2.4%	-5.5%	1.1%	2.4%	2.3%	-1.0%	0.7%	
1.3%	3.9%	5.4%	-3.0%	0.3%	-3.0%	-6.6%	4.3%	6.6%	-1.6%	6.8%	1.8%	1.4%	
4.8%	-0.3%	1.8%	-0.2%	-2.7%	1.0%	-4.6%	-5.3%	1.5%	-1.4%	-1.8%	0.4%	-0.3%	
4.1%	1.2%	2.5%	-1.3%	-2.0%	0.4%	-3.5%	-3.8%	2.2%	-1.3%	1.2%	-0.8%	0.0%	
0.0%	0.7%	0.9%	-2.8%	5.2%	-0.5%	-1.6%	2.8%	7.8%	-1.9%	10.8%	5.6%	2.1%	
8.1%	5.2%	3.4%	1.2%	0.4%	0.5%	3.7%	-4.5%	3.7%	2.7%	3.6%	2.8%	2.6%	
-2.0%	-2.0%	-1.5%	-2.2%	1.5%	5.1%	-0.5%	8.7%	9.5%	4.8%	19.1%	14.8%	4.3%	
6.1%	2.4%	1.8%	2.4%	2.0%	-0.3%	6.7%	-1.2%	6.2%	7.7%	7.3%	8.3%	4.1%	
5.7%	3.5%	2.4%	0.5%	1.7%	0.3%	3.1%	-1.9%	5.2%	2.7%	6.2%	4.8%	2.9%	
-2.6%	-3.7%	-2.8%	-7.4%	2.2%	-2.2%	-5.2%	-2.0%	3.0%	-7.6%	4.5%	-0.8%	-2.1%	
4.9%	3.3%	3.6%	-0.5%	1.5%	2.3%	0.7%	-6.1%	1.8%	-1.0%	0.7%	-1.0%	0.9%	
-3.9%	-4.1%	-1.8%	-0.3%	2.4%	1.6%	-3.6%	5.0%	8.2%	2.8%	14.5%	11.0%	2.4%	
2.5%	1.2%	2.1%	2.6%	2.2%	3.5%	2.7%	-3.9%	3.5%	2.3%	2.9%	1.8%	2.0%	
3.4%	2.0%	2.5%	-0.7%	1.7%	2.0%	0.3%	-5.1%	2.4%	-1.1%	1.8%	-0.2%	0.8%	
-0.4%	-1.7%	0.5%	-4.3%	4.9%	2.1%	-0.9%	-1.6%	4.4%	-6.6%	5.0%	-0.7%	0.0%	
3.9%	0.4%	1.4%	-1.4%	1.0%	1.1%	0.7%	-6.6%	2.1%	-0.8%	-0.1%	-2.1%	0.0%	
3.4%	5.7%	8.8%	4.5%	13.3%	6.6%	0.3%	5.0%	9.2%	0.8%	16.0%	7.8%	6.8%	
3.3%	0.1%	0.7%	0.8%	3.5%	4.6%	6.5%	-2.6%	6.4%	6.3%	5.3%	4.2%	3.1%	
3.0%	0.2%	1.3%	-1.3%	2.5%	2.1%	1.4%	-4.6%	3.4%	-0.6%	2.2%	-0.4%	0.8%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	0.4%	1.4%	
5.9%	3.2%	3.1%	0.7%	1.6%	2.2%	1.5%	-4.4%	3.1%	0.2%	1.9%	0.3%	1.7%	
-0.7%	-1.5%	-0.3%	-4.4%	2.5%	-0.5%	-3.0%	0.5%	5.4%	-4.9%	6.6%	0.9%	0.0%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	0.4%	1.4%	
-0.8%	-1.8%	-0.8%	-5.0%	2.2%	-0.9%	-3.0%	-0.4%	4.6%	-6.2%	5.4%	-0.5%	-0.7%	
6.0%	3.4%	3.3%	0.1%	1.3%	2.0%	1.2%	-4.9%	2.7%	-0.6%	1.4%	-0.6%	1.3%	
-0.1%	0.3%	1.8%	-1.1%	4.0%	1.6%	-3.1%	5.0%	10.2%	2.3%	12.7%	8.1%	3.3%	
5.7%	2.7%	2.7%	2.7%	2.5%	3.1%	2.5%	-2.5%	4.7%	2.8%	3.7%	3.2%	2.9%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	0.4%	1.4%	
4.6%	2.4%	2.5%	-0.9%	1.5%	1.4%	0.4%	-4.1%	3.0%	-1.7%	2.1%	-0.5%	0.9%	
5.0%	2.4%	2.6%	2.2%	2.7%	2.9%	1.8%	-1.5%	5.4%	2.7%	4.8%	3.8%	2.9%	
4.7%	2.4%	2.5%	-0.2%	1.8%	1.8%	0.8%	-3.5%	3.5%	-0.7%	2.7%	0.4%	1.4%	

