

Pennsylvania Turnpike Commission

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Nov-23	Nov-22	\$ Variance	% Variance
Class 1	\$74,404	\$70,031	\$4,373	6.2%
Class 2-9	\$64,352	\$63,075	\$1,277	2.0%
Gross Toll Revenue	\$138,756	\$133,106	\$5,650	4.2%
Net Disc & Adj. & Toll Bad Debt	(\$10,483)	(\$12,444)	\$1,961	(15.8%)
Net Toll Revenue	\$128,273	\$120,662	\$7,611	6.3%

<u>Volumes</u>	Nov-23	Nov-22	# Variance	% Variance
Class 1	14,321	14,008	313	2.2%
Class 2-9	2,895	2,910	(15)	(0.5%)
Total	17,216	16,918	298	1.8%

Fiscal Year-to-Date (November - 6 months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Nov-23	Nov-22	\$ Variance	% Variance
Class 1	\$485,822	\$459,043	\$26,779	5.8%
Class 2-9	\$412,850	\$404,178	\$8,672	2.1%
Gross Toll Revenue	\$898,672	\$863,221	\$35,451	4.1%
Net Disc & Adj. & Toll Bad Debt	(\$70,284)	(\$65,229)	(\$5,055)	7.7%
Net Toll Revenue	\$828,388	\$797,992	\$30,396	3.8%

<u>Volumes</u>	Nov-23	Nov-22	# Variance	% Variance
Class 1	91,250	88,761	2,489	2.8%
Class 2-9	18,602	18,753	(151)	(0.8%)
Total	109,852	107,514	2,338	2.2%

			Fiscal Year FY23													
District	Pay Type	Vehicle Type Month	Exit Count JUN 2023	Exit Count JUL 2023	Exit Count AUG 2023	Exit Count SEP 2023	Exit Count OCT 2023	Exit Count NOV 2023	Exit Count DEC 2023	Exit Count JAN 2024	Exit Count FEB 2024	Exit Count MAR 2024	Exit Count APR 2024	Exit Count MAY 2024	Exit Count YTD	
District 1	ETC	COMMERCIAL	895,895	825,315	920,969	832,748	869,766	783,918							5,128,611	
District 1	ETC	PASSENGER	3,492,360	3,475,257	3,582,991	3,348,897	3,452,398	3,209,747							20,561,650	
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	176,382	180,808	158,039							1,082,592	
District 1	TBP	PASSENGER	1,560,062	1,604,969	1,582,015	1,471,109	1,478,325	1,339,449							9,035,929	
District 1	Result		6,138,098	6,086,774	6,282,324	5,829,136	5,981,297	5,491,153							35,808,782	
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	156,460	161,113	143,103							956,003	
District 2	ETC	PASSENGER	311,335	339,158	314,658	274,340	272,705	267,358							1,779,554	
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	31,487	31,187	27,353							195,909	
District 2	TBP	PASSENGER	156,009	171,140	150,501	128,196	122,168	114,966							842,980	
District 2	Result		668,544	702,682	672,784	590,483	587,173	552,780							3,774,446	
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	364,681	391,547	354,481							2,248,921	
District 3	ETC	PASSENGER	1,154,377	1,120,157	1,182,874	1,096,367	1,162,733	1,088,082							6,804,590	
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	69,262	71,897	68,711							423,460	
District 3	TBP	PASSENGER	380,515	380,823	383,488	354,776	365,168	333,630							2,198,400	
District 3	Result		1,987,893	1,928,163	2,037,980	1,885,086	1,991,345	1,844,904							11,675,371	
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	716,141	787,489	724,382							4,545,377	
District 4	ETC	PASSENGER	5,093,401	4,949,009	5,145,711	4,758,705	5,086,684	4,857,495							29,891,005	
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	144,576	147,146	142,195							874,188	
District 4	TBP	PASSENGER	1,265,601	1,293,010	1,282,794	1,203,628	1,220,778	1,167,332							7,433,143	
District 4	Result		7,299,103	7,109,107	7,378,952	6,823,050	7,242,097	6,891,404							42,743,713	
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	419,691	449,900	412,099							2,626,871	
District 5	ETC	PASSENGER	1,627,876	1,722,837	1,750,590	1,549,512	1,614,202	1,508,495							9,773,512	
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	85,314	87,887	80,468							519,553	
District 5	TBP	PASSENGER	487,867	545,388	532,602	461,772	467,456	434,218							2,929,303	
District 5	Result		2,652,757	2,777,786	2,847,682	2,516,289	2,619,445	2,435,280							15,849,239	
Overall Result			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	17,215,521							109,851,551	
		PASSENGER	15,529,403	15,601,748	15,908,224	14,647,302	15,242,617	14,320,772	0	0	0	0	0	0	91,250,066	
		COMMERCIAL	3,216,992	3,002,764	3,311,498	2,996,742	3,178,740	2,894,749	0	0	0	0	0	0	18,601,485	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	17,215,521	0	0	0	0	0	0	109,851,551	
ETC		COMMERCIAL	2,686,708	2,492,508	2,759,048	2,489,721	2,659,815	2,417,983	0	0	0	0	0	0	15,505,783	
ETC		PASSENGER	11,679,349	11,606,418	11,976,824	11,027,821	11,588,722	10,931,177	0	0	0	0	0	0	68,810,311	
TBP		COMMERCIAL	530,284	510,256	552,450	507,021	518,925	476,766	0	0	0	0	0	0	3,095,702	
TBP		PASSENGER	3,850,054	3,995,330	3,931,400	3,619,481	3,653,895	3,389,595	0	0	0	0	0	0	22,439,755	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	17,215,521	0	0	0	0	0	0	109,851,551	
ETC			14,366,057	14,098,926	14,735,872	13,517,542	14,248,537	13,349,160	0	0	0	0	0	0	84,316,094	
TBP			4,380,338	4,505,586	4,483,850	4,126,502	4,172,820	3,866,361	0	0	0	0	0	0	25,535,457	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	17,215,521	0	0	0	0	0	0	109,851,551	

			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
District	Pay Type	Vehicle Type Month	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
District 1	ETC	COMMERCIAL	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
District 1	ETC	PASSENGER	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
District 1	TBP	COMMERCIAL	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
District 1	TBP	PASSENGER	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
District 1	Result		5,748,693	5,868,612	6,094,744	5,776,434	5,868,831	5,251,415	4,859,603	4,637,850	5,414,701	5,454,127	6,009,604		66,370,838
District 2	ETC	COMMERCIAL	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
District 2	ETC	PASSENGER	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
District 2	TBP	COMMERCIAL	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
District 2	TBP	PASSENGER	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
District 2	Result		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
District 3	ETC	COMMERCIAL	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
District 3	ETC	PASSENGER	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
District 3	TBP	COMMERCIAL	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
District 3	TBP	PASSENGER	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
District 3	Result		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
District 4	ETC	COMMERCIAL	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
District 4	ETC	PASSENGER	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
District 4	TBP	COMMERCIAL	153,806	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
District 4	TBP	PASSENGER	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
District 4	Result		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
District 5	ETC	COMMERCIAL	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
District 5	ETC	PASSENGER	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
District 5	TBP	COMMERCIAL	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
District 5	TBP	PASSENGER	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
District 5	Result		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
Overall Result			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
		PASSENGER	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
		COMMERCIAL	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
	ETC	COMMERCIAL	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
	ETC	PASSENGER	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
	TBP	COMMERCIAL	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
	TBP	PASSENGER	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
	ETC		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
	TBP		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

ETC	COMMERCIAL
ETC	PASSENGER
TBP	COMMERCIAL
TBP	PASSENGER

ETC
TBP

[illegible]

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	NOV 2023	YTD	NOV 2022	PY YTD
Class 1	EZP	59,226	379,948	55,304	352,070
Class 1	TBP	15,178	105,874	14,728	106,973
Class 2-9	EZP	58,414	369,906	57,108	365,902
Class 2-9	TBP	5,937	42,938	5,966	38,270
All Classes	Other Revenues	1	6	1	5
Grand Total		138,756	898,672	133,106	863,221

% Change	
Month	YTD
7.1%	7.9%
3.1%	-1.0%
2.3%	1.1%
-0.5%	12.2%
N/A	N/A
4.2%	4.1%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2024

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	YTD
District 1	Class 1	EZP	16,368	16,761	15,841	15,490	14,976	14,463	93,899
District 1	Class 1	TBP	6,209	6,297	5,180	6,286	5,482	4,680	34,134
District 1	Class 2-9	EZP	20,441	18,987	20,317	18,892	20,031	18,371	117,039
District 1	Class 2-9	TBP	2,567	2,521	2,075	2,758	2,639	1,880	14,441
District 2	Class 1	EZP	4,028	4,460	4,045	3,654	3,413	3,413	23,012
District 2	Class 1	TBP	1,849	1,795	1,733	1,738	1,347	1,204	9,666
District 2	Class 2-9	EZP	6,359	6,055	6,491	6,033	6,264	5,689	36,890
District 2	Class 2-9	TBP	803	735	706	857	741	576	4,418
District 3	Class 1	EZP	8,698	8,826	8,750	8,498	8,440	8,153	51,364
District 3	Class 1	TBP	2,701	2,519	2,182	2,773	2,338	2,217	14,730
District 3	Class 2-9	EZP	12,801	12,074	12,950	12,160	12,879	11,969	74,834
District 3	Class 2-9	TBP	1,394	1,350	1,161	1,524	1,500	1,177	8,106
District 4	Class 1	EZP	27,576	28,045	28,071	26,562	26,734	25,743	162,731
District 4	Class 1	TBP	6,180	5,839	4,972	6,907	5,684	5,232	34,813
District 4	Class 2-9	EZP	17,120	16,332	17,179	15,656	16,729	15,806	98,822
District 4	Class 2-9	TBP	1,876	1,838	1,566	2,254	2,089	1,507	11,131
District 5	Class 1	EZP	8,096	8,748	8,707	8,071	7,865	7,454	48,941
District 5	Class 1	TBP	2,152	2,082	1,883	2,563	2,006	1,846	12,532
District 5	Class 2-9	EZP	7,456	7,041	7,511	6,595	7,138	6,579	42,321
District 5	Class 2-9	TBP	780	719	689	962	895	797	4,842
All	All Classes	Other Revenues	1	1	1	1	1	1	6
Grand Total			155,455	153,024	152,011	150,234	149,191	138,756	898,672

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2023

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	14,043	14,050	13,538	86,939
District 1	Class 1	TBP	5,688	6,973	6,532	5,741	5,410	4,610	34,954
District 1	Class 2-9	EZP	20,423	19,143	20,833	19,794	19,345	18,096	117,634
District 1	Class 2-9	TBP	1,992	2,485	2,391	2,286	2,135	1,954	13,244
District 2	Class 1	EZP	3,588	4,130	3,836	3,343	3,358	3,224	21,480
District 2	Class 1	TBP	1,773	2,175	1,947	1,653	1,444	1,144	10,136
District 2	Class 2-9	EZP	6,546	5,990	6,593	5,744	6,217	5,364	36,455
District 2	Class 2-9	TBP	600	720	745	671	597	570	3,902
District 3	Class 1	EZP	7,749	8,061	8,412	7,765	8,124	7,663	47,773
District 3	Class 1	TBP	2,404	2,839	2,832	2,410	2,330	2,109	14,924
District 3	Class 2-9	EZP	12,871	12,049	13,054	12,351	12,279	11,678	74,283
District 3	Class 2-9	TBP	1,151	1,381	1,343	1,279	1,223	1,206	7,583
District 4	Class 1	EZP	24,877	25,725	26,287	24,354	25,141	23,940	150,324
District 4	Class 1	TBP	5,599	6,541	6,341	5,695	5,314	5,136	34,626
District 4	Class 2-9	EZP	16,715	15,865	16,970	15,834	15,872	15,531	96,787
District 4	Class 2-9	TBP	1,509	1,766	1,733	1,561	1,557	1,642	9,768
District 5	Class 1	EZP	7,404	8,256	8,277	7,392	7,286	6,939	45,554
District 5	Class 1	TBP	1,958	2,430	2,397	2,052	1,767	1,729	12,333
District 5	Class 2-9	EZP	7,042	6,698	7,278	6,761	6,525	6,439	40,743
District 5	Class 2-9	TBP	568	674	698	649	590	594	3,773
All	All Classes	Other Revenues	1	1	1	1	1	1	5
Grand Total			144,807	149,321	154,043	141,379	140,564	133,106	863,221

Gross Revenue By District & Vehicle Type & Pay Type

% Variance FY 24 vs FY 23

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	NOV	YTD
District 1	Class 1	EZP	14.1%	8.7%	1.9%	10.3%	6.6%	6.8%	8.0%
District 1	Class 1	TBP	9.2%	-9.7%	-20.7%	9.5%	1.3%	1.5%	-2.3%
District 1	Class 2-9	EZP	0.1%	-0.8%	-2.5%	-4.6%	3.5%	1.5%	-0.5%
District 1	Class 2-9	TBP	28.8%	1.4%	-13.2%	20.7%	23.6%	-3.8%	9.0%
District 2	Class 1	EZP	12.2%	8.0%	5.4%	9.3%	1.6%	5.9%	7.1%
District 2	Class 1	TBP	4.3%	-17.5%	-11.0%	5.1%	-6.7%	5.3%	-4.6%
District 2	Class 2-9	EZP	-2.9%	1.1%	-1.5%	5.0%	0.7%	6.0%	1.2%
District 2	Class 2-9	TBP	33.8%	2.1%	-5.2%	27.8%	24.1%	1.1%	13.2%
District 3	Class 1	EZP	12.3%	9.5%	4.0%	9.4%	3.9%	6.4%	7.5%
District 3	Class 1	TBP	12.3%	-11.3%	-23.0%	15.1%	0.4%	5.1%	-1.3%
District 3	Class 2-9	EZP	-0.5%	0.2%	-0.8%	-1.5%	4.9%	2.5%	0.7%
District 3	Class 2-9	TBP	21.1%	-2.2%	-13.6%	19.1%	22.7%	-2.4%	6.9%
District 4	Class 1	EZP	10.8%	9.0%	6.8%	9.1%	6.3%	7.5%	8.3%
District 4	Class 1	TBP	10.4%	-10.7%	-21.6%	21.3%	7.0%	1.9%	0.5%
District 4	Class 2-9	EZP	2.4%	2.9%	1.2%	-1.1%	5.4%	1.8%	2.1%
District 4	Class 2-9	TBP	24.3%	4.1%	-9.6%	44.4%	34.2%	-8.2%	14.0%
District 5	Class 1	EZP	9.3%	6.0%	5.2%	9.2%	7.9%	7.4%	7.4%
District 5	Class 1	TBP	9.9%	-14.3%	-21.4%	24.9%	13.5%	6.7%	1.6%
District 5	Class 2-9	EZP	5.9%	5.1%	3.2%	-2.5%	9.4%	2.2%	3.9%
District 5	Class 2-9	TBP	37.2%	6.7%	-1.2%	48.1%	51.9%	34.1%	28.3%
All	All Classes	Other Revenues	24.5%	34.9%	-21.3%	90.9%	-5.2%	0.5%	14.0%
Grand Total			7.4%	2.5%	-1.3%	6.3%	6.1%	4.2%	4.1%