

Pennsylvania Turnpike Commission  
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes  
For the Fiscal Period Ended October 31, 2023

	<b><i>Preliminary Unaudited In Thousands</i></b>			
<u>Revenues</u>	Oct-23	Oct-22	\$ Variance	% Variance
Class 1	\$78,285	\$74,223	\$4,062	5.5%
Class 2-9	\$70,906	\$66,341	\$4,565	6.9%
<b>Gross Toll Revenue</b>	<b>\$149,191</b>	<b>\$140,564</b>	<b>\$8,627</b>	<b>6.1%</b>
Net Disc & Adj. & Toll Bad Debt	(\$12,172)	(\$10,246)	(\$1,926)	18.8%
<b>Net Toll Revenue</b>	<b>\$137,019</b>	<b>\$130,318</b>	<b>\$6,701</b>	<b>5.1%</b>

  

<u>Volumes</u>	Oct-23	Oct-22	# Variance	% Variance
Class 1	15,243	15,002	241	1.6%
Class 2-9	3,179	3,100	79	2.5%
<b>Total</b>	<b>18,422</b>	<b>18,102</b>	<b>320</b>	<b>1.8%</b>

**Fiscal Year-to-Date (October - 5 months)**

	<b><i>Preliminary Unaudited In Thousands</i></b>			
<u>Revenues</u>	Oct-23	Oct-22	\$ Variance	% Variance
Class 1	\$411,418	\$389,012	\$22,406	5.8%
Class 2-9	\$348,498	\$341,103	\$7,395	2.2%
<b>Gross Toll Revenue</b>	<b>\$759,916</b>	<b>\$730,115</b>	<b>\$29,801</b>	<b>4.1%</b>
Net Disc & Adj. & Toll Bad Debt	(\$59,567)	(\$52,785)	(\$6,782)	12.8%
<b>Net Toll Revenue</b>	<b>\$700,349</b>	<b>\$677,330</b>	<b>\$23,019</b>	<b>3.4%</b>

  

<u>Volumes</u>	Oct-23	Oct-22	# Variance	% Variance
Class 1	76,929	74,753	2,176	2.9%
Class 2-9	15,707	15,843	(136)	(0.9%)
<b>Total</b>	<b>92,636</b>	<b>90,596</b>	<b>2,040</b>	<b>2.3%</b>

			Fiscal Year FY23													
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	YTD	
District 1	ETC	COMMERCIAL	895,895	825,315	920,969	832,748	869,766								4,344,693	
District 1	ETC	PASSENGER	3,492,360	3,475,257	3,582,991	3,348,897	3,452,398								17,351,903	
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	176,382	180,808								924,553	
District 1	TBP	PASSENGER	1,560,062	1,604,969	1,582,015	1,471,109	1,478,325								7,696,480	
District 1	Result		6,138,098	6,086,774	6,282,324	5,829,136	5,981,297								30,317,629	
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	156,480	161,113								812,900	
District 2	ETC	PASSENGER	311,335	339,158	314,658	274,340	272,705								1,512,196	
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	31,487	31,187								168,556	
District 2	TBP	PASSENGER	156,009	171,140	150,501	128,196	122,168								728,014	
District 2	Result		668,544	702,682	672,784	590,483	587,173								3,221,666	
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	364,681	391,547								1,894,440	
District 3	ETC	PASSENGER	1,154,377	1,120,157	1,182,874	1,096,367	1,162,733								5,716,508	
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	69,262	71,897								354,749	
District 3	TBP	PASSENGER	380,515	380,823	383,488	354,776	365,168								1,864,770	
District 3	Result		1,987,893	1,928,163	2,037,980	1,885,086	1,991,345								9,830,467	
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	716,141	787,489								3,820,995	
District 4	ETC	PASSENGER	5,093,401	4,949,009	5,145,711	4,758,705	5,086,684								25,033,510	
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	144,576	147,146								731,993	
District 4	TBP	PASSENGER	1,265,601	1,293,010	1,282,794	1,203,628	1,220,778								6,265,811	
District 4	Result		7,299,103	7,109,107	7,378,952	6,823,050	7,242,097								35,852,309	
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	419,691	449,900								2,214,772	
District 5	ETC	PASSENGER	1,627,876	1,722,837	1,750,590	1,549,512	1,614,202								8,265,017	
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	85,314	87,887								439,085	
District 5	TBP	PASSENGER	487,867	545,388	532,602	461,772	467,456								2,495,085	
District 5	Result		2,652,757	2,777,786	2,847,682	2,516,289	2,619,445								13,413,959	
Overall Result			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357								92,636,030	
		PASSENGER	15,529,403	15,601,748	15,908,224	14,647,302	15,242,617	0	0	0	0	0	0	0	76,929,294	
		COMMERCIAL	3,216,992	3,002,764	3,311,498	2,996,742	3,178,740	0	0	0	0	0	0	0	15,706,736	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	0	0	0	0	0	0	0	92,636,030	
	ETC	COMMERCIAL	2,686,708	2,492,508	2,759,048	2,489,721	2,659,815	0	0	0	0	0	0	0	13,087,800	
	ETC	PASSENGER	11,679,349	11,606,418	11,976,824	11,027,821	11,588,722	0	0	0	0	0	0	0	57,879,134	
	TBP	COMMERCIAL	530,284	510,256	552,450	507,021	518,925	0	0	0	0	0	0	0	2,618,936	
	TBP	PASSENGER	3,850,054	3,995,330	3,931,400	3,619,481	3,653,895	0	0	0	0	0	0	0	19,050,160	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	0	0	0	0	0	0	0	92,636,030	
	ETC		14,366,057	14,098,926	14,735,872	13,517,542	14,248,537	0	0	0	0	0	0	0	70,966,934	
	TBP		4,380,338	4,505,586	4,483,850	4,126,502	4,172,820	0	0	0	0	0	0	0	21,669,096	
			18,746,395	18,604,512	19,219,722	17,644,044	18,421,357	0	0	0	0	0	0	0	92,636,030	

Fiscal Year FY22															
District	Pay Type	Vehicle Type   Month	Exit Count JUN 2022	Exit Count JUL 2022	Exit Count AUG 2022	Exit Count SEP 2022	Exit Count OCT 2022	Exit Count NOV 2022	Exit Count DEC 2022	Exit Count JAN 2023	Exit Count FEB 2023	Exit Count MAR 2023	Exit Count APR 2023	Exit Count MAY 2023	Exit Count 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	5,868,224	5,386,831	5,251,415	4,859,603	4,637,850	5,414,701	5,454,127	6,009,604	66,370,838
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	21,700,255
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	153,606	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
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	13,915,611
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

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Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	OCT 2023	YTD	OCT 2022	PY YTD
Class 1	EZP	61,427	320,722	57,959	296,766
Class 1	TBP	16,858	90,697	16,264	92,246
Class 2-9	EZP	63,040	311,492	60,238	308,794
Class 2-9	TBP	7,864	37,000	6,102	32,304
All Classes	Other Revenues	1	5	1	4
Grand Total		149,191	759,916	140,564	730,115

% Change	
Month	YTD
6.0%	8.1%
3.7%	-1.7%
4.7%	0.9%
28.9%	14.5%
N/A	N/A
6.1%	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	YTD
District 1	Class 1	EZP	16,368	16,761	15,841	15,490	14,976	79,436
District 1	Class 1	TBP	6,209	6,297	5,180	6,286	5,482	29,455
District 1	Class 2-9	EZP	20,441	18,987	20,317	18,892	20,031	98,667
District 1	Class 2-9	TBP	2,567	2,521	2,075	2,758	2,639	12,560
District 2	Class 1	EZP	4,028	4,460	4,045	3,654	3,413	19,599
District 2	Class 1	TBP	1,849	1,795	1,733	1,738	1,347	8,462
District 2	Class 2-9	EZP	6,359	6,055	6,491	6,033	6,264	31,202
District 2	Class 2-9	TBP	803	735	706	857	741	3,842
District 3	Class 1	EZP	8,698	8,826	8,750	8,498	8,440	43,211
District 3	Class 1	TBP	2,701	2,519	2,182	2,773	2,338	12,513
District 3	Class 2-9	EZP	12,801	12,074	12,950	12,160	12,879	62,865
District 3	Class 2-9	TBP	1,394	1,350	1,161	1,524	1,500	6,929
District 4	Class 1	EZP	27,576	28,045	28,071	26,562	26,734	136,988
District 4	Class 1	TBP	6,180	5,839	4,972	6,907	5,684	29,582
District 4	Class 2-9	EZP	17,120	16,332	17,179	15,656	16,729	83,016
District 4	Class 2-9	TBP	1,876	1,838	1,566	2,254	2,089	9,624
District 5	Class 1	EZP	8,096	8,748	8,707	8,071	7,865	41,487
District 5	Class 1	TBP	2,152	2,082	1,883	2,563	2,006	10,686
District 5	Class 2-9	EZP	7,456	7,041	7,511	6,595	7,138	35,742
District 5	Class 2-9	TBP	780	719	689	962	895	4,045
All	All Classes	Other Revenues	1	1	1	1	1	5
Grand Total			155,455	153,024	152,011	150,234	149,191	759,916

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	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	14,043	14,050	73,401
District 1	Class 1	TBP	5,688	6,973	6,532	5,741	5,410	30,344
District 1	Class 2-9	EZP	20,423	19,143	20,833	19,794	19,345	99,538
District 1	Class 2-9	TBP	1,992	2,485	2,391	2,286	2,135	11,290
District 2	Class 1	EZP	3,588	4,130	3,836	3,343	3,358	18,255
District 2	Class 1	TBP	1,773	2,175	1,947	1,653	1,444	8,992
District 2	Class 2-9	EZP	6,546	5,990	6,593	5,744	6,217	31,091
District 2	Class 2-9	TBP	600	720	745	671	597	3,332
District 3	Class 1	EZP	7,749	8,061	8,412	7,765	8,124	40,110
District 3	Class 1	TBP	2,404	2,839	2,832	2,410	2,330	12,815
District 3	Class 2-9	EZP	12,871	12,049	13,054	12,351	12,279	62,604
District 3	Class 2-9	TBP	1,151	1,381	1,343	1,279	1,223	6,377
District 4	Class 1	EZP	24,877	25,725	26,287	24,354	25,141	126,384
District 4	Class 1	TBP	5,599	6,541	6,341	5,695	5,314	29,490
District 4	Class 2-9	EZP	16,715	15,865	16,970	15,834	15,872	81,257
District 4	Class 2-9	TBP	1,509	1,766	1,733	1,561	1,557	8,126
District 5	Class 1	EZP	7,404	8,256	8,277	7,392	7,286	38,615
District 5	Class 1	TBP	1,958	2,430	2,397	2,052	1,767	10,605
District 5	Class 2-9	EZP	7,042	6,698	7,278	6,761	6,525	34,304
District 5	Class 2-9	TBP	568	674	698	649	590	3,179
All	All Classes	Other Revenues	1	1	1	1	1	4
Grand Total			144,807	149,321	154,043	141,379	140,564	730,115

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	YTD
District 1	Class 1	EZP	14.1%	8.7%	1.9%	10.3%	6.6%	8.2%
District 1	Class 1	TBP	9.2%	-9.7%	-20.7%	9.5%	1.3%	-2.9%
District 1	Class 2-9	EZP	0.1%	-0.8%	-2.5%	-4.6%	3.5%	-0.9%
District 1	Class 2-9	TBP	28.8%	1.4%	-13.2%	20.7%	23.6%	11.3%
District 2	Class 1	EZP	12.2%	8.0%	5.4%	9.3%	1.6%	7.4%
District 2	Class 1	TBP	4.3%	-17.5%	-11.0%	5.1%	-6.7%	-5.9%
District 2	Class 2-9	EZP	-2.9%	1.1%	-1.5%	5.0%	0.7%	0.4%
District 2	Class 2-9	TBP	33.8%	2.1%	-5.2%	27.8%	24.1%	15.3%
District 3	Class 1	EZP	12.3%	9.5%	4.0%	9.4%	3.9%	7.7%
District 3	Class 1	TBP	12.3%	-11.3%	-23.0%	15.1%	0.4%	-2.4%
District 3	Class 2-9	EZP	-0.5%	0.2%	-0.8%	-1.5%	4.9%	0.4%
District 3	Class 2-9	TBP	21.1%	-2.2%	-13.6%	19.1%	22.7%	8.7%
District 4	Class 1	EZP	10.8%	9.0%	6.8%	9.1%	6.3%	8.4%
District 4	Class 1	TBP	10.4%	-10.7%	-21.6%	21.3%	7.0%	0.3%
District 4	Class 2-9	EZP	2.4%	2.9%	1.2%	-1.1%	5.4%	2.2%
District 4	Class 2-9	TBP	24.3%	4.1%	-9.6%	44.4%	34.2%	18.4%
District 5	Class 1	EZP	9.3%	6.0%	5.2%	9.2%	7.9%	7.4%
District 5	Class 1	TBP	9.9%	-14.3%	-21.4%	24.9%	13.5%	0.8%
District 5	Class 2-9	EZP	5.9%	5.1%	3.2%	-2.5%	9.4%	4.2%
District 5	Class 2-9	TBP	37.2%	6.7%	-1.2%	48.1%	51.9%	27.2%
All	All Classes	Other Revenues	24.5%	34.9%	-21.3%	90.9%	-5.2%	16.8%
<b>Grand Total</b>			7.4%	2.5%	-1.3%	6.3%	6.1%	4.1%