

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Oct-24</u>	<u>Oct-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$85,351	\$78,285	\$7,066	9.0%
Class 2-9	\$79,144	\$70,906	\$8,238	11.6%
Gross Toll Revenue	\$164,495	\$149,191	\$15,304	10.3%
Net Disc & Adj. & Toll Bad Debt	(\$14,969)	(\$12,406)	(\$2,563)	20.7%
Net Toll Revenue	\$149,526	\$136,785	\$12,741	9.3%

<u>Volumes</u>	<u>Oct-24</u>	<u>Oct-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	15,752	15,243	509	3.3%
Class 2-9	3,385	3,178	207	6.5%
Total	19,137	18,421	716	3.9%

Fiscal Year-to-Date (October - 5 Months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	<u>Oct-24</u>	<u>Oct-23</u>	<u>\$ Variance</u>	<u>% Variance</u>
Class 1	\$440,542	\$411,418	\$29,124	7.1%
Class 2-9	\$380,732	\$348,498	\$32,234	9.2%
Gross Toll Revenue	\$821,274	\$759,916	\$61,358	8.1%
Net Disc & Adj. & Toll Bad Debt	(\$72,532)	(\$59,801)	(\$12,731)	21.3%
Net Toll Revenue	\$748,742	\$700,115	\$48,627	6.9%

<u>Volumes</u>	<u>Oct-24</u>	<u>Oct-23</u>	<u># Variance</u>	<u>% Variance</u>
Class 1	77,345	76,929	415	0.5%
Class 2-9	16,041	15,707	334	2.1%
Total	93,386	92,636	750	0.8%

			Fiscal Year FY 2025					
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
			JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	Fiscal YTD
District 1	ETC	PASSENGER	3,364,174	3,489,661	3,558,770	3,287,821	3,514,898	17,215,324
District 1	ETC	COMMERCIAL	827,329	874,544	883,640	826,836	908,564	4,320,913
District 1	TBP	PASSENGER	1,553,968	1,634,455	1,635,875	1,471,521	1,572,063	7,867,882
District 1	TBP	COMMERCIAL	189,938	204,899	210,665	185,623	205,729	996,854
District 1	Result		5,935,409	6,203,559	6,288,950	5,771,801	6,201,254	30,400,973
District 2	ETC	PASSENGER	293,587	325,607	319,719	260,977	292,270	1,492,160
District 2	ETC	COMMERCIAL	155,754	157,018	160,437	150,723	167,924	791,856
District 2	TBP	PASSENGER	146,455	161,513	153,702	121,066	134,295	717,031
District 2	TBP	COMMERCIAL	34,567	36,187	36,538	33,632	36,941	177,865
District 2	Result		630,363	680,325	670,396	566,398	631,430	3,178,912
District 3	ETC	PASSENGER	1,142,009	1,141,881	1,194,975	1,124,515	1,231,942	5,835,322
District 3	ETC	COMMERCIAL	380,421	397,170	403,870	381,016	425,705	1,988,182
District 3	TBP	PASSENGER	391,899	398,733	403,779	369,969	410,651	1,975,031
District 3	TBP	COMMERCIAL	79,688	82,836	84,063	78,475	89,475	414,537
District 3	Result		1,994,017	2,020,620	2,086,687	1,953,975	2,157,773	10,213,072
District 4	ETC	PASSENGER	5,012,458	4,938,534	5,010,937	4,791,339	5,141,859	24,895,127
District 4	ETC	COMMERCIAL	741,582	766,080	776,907	733,152	812,677	3,830,398
District 4	TBP	PASSENGER	1,302,131	1,317,245	1,300,634	1,199,666	1,271,617	6,391,293
District 4	TBP	COMMERCIAL	159,771	168,296	162,574	153,831	170,861	815,333
District 4	Result		7,215,942	7,190,155	7,251,052	6,877,988	7,397,014	35,932,151
District 5	ETC	PASSENGER	1,616,044	1,718,941	1,770,393	1,537,829	1,658,665	8,301,872
District 5	ETC	COMMERCIAL	426,856	444,041	453,478	423,246	461,945	2,209,566
District 5	TBP	PASSENGER	518,604	562,073	572,026	477,495	523,464	2,653,662
District 5	TBP	COMMERCIAL	93,717	101,214	99,646	94,974	105,789	495,340
District 5	Result		2,655,221	2,826,269	2,895,543	2,533,544	2,749,863	13,660,440
Overall Result			18,430,952	18,920,928	19,192,628	17,703,706	19,137,334	93,385,548

PASSENGER	15,341,329	15,688,643	15,920,810	14,642,198	15,751,724	77,344,704
COMMERCIAL	3,089,623	3,232,285	3,271,818	3,061,508	3,385,610	16,040,844
Total	18,430,952	18,920,928	19,192,628	17,703,706	19,137,334	93,385,548
ETC	11,428,272	11,614,624	11,854,794	11,002,481	11,839,634	57,739,805
ETC	2,531,942	2,638,853	2,678,332	2,514,973	2,776,815	13,140,915
TBP	3,913,057	4,074,019	4,066,016	3,639,717	3,912,090	19,604,899
TBP	557,681	593,432	593,486	546,535	608,795	2,899,929
Total	18,430,952	18,920,928	19,192,628	17,703,706	19,137,334	93,385,548
ETC	13,960,214	14,253,477	14,533,126	13,517,454	14,616,449	70,880,720
TBP	4,470,738	4,667,451	4,659,502	4,186,252	4,520,885	22,504,828
Total	18,430,952	18,920,928	19,192,628	17,703,706	19,137,334	93,385,548

			Fiscal Year FY 2024					
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
			JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	Fiscal YTD
District 1	ETC	PASSENGER	3,492,360	3,475,257	3,582,991	3,348,897	3,445,624	17,345,129
District 1	ETC	COMMERCIAL	895,895	825,315	920,969	832,748	868,759	4,343,686
District 1	TBP	PASSENGER	1,560,062	1,604,969	1,582,015	1,471,109	1,485,102	7,703,257
District 1	TBP	COMMERCIAL	189,781	181,233	196,349	176,382	181,815	925,560
District 1	Result		6,138,098	6,086,774	6,282,324	5,829,136	5,981,300	30,317,632
District 2	ETC	PASSENGER	311,335	339,158	314,658	274,340	272,436	1,511,927
District 2	ETC	COMMERCIAL	165,812	157,991	171,524	156,460	160,896	812,683
District 2	TBP	PASSENGER	156,009	171,140	150,501	128,196	122,437	728,283
District 2	TBP	COMMERCIAL	35,388	34,393	36,101	31,487	31,404	168,773
District 2	Result		668,544	702,682	672,784	590,483	587,173	3,221,666
District 3	ETC	PASSENGER	1,154,377	1,120,157	1,182,874	1,096,367	1,160,887	5,714,662
District 3	ETC	COMMERCIAL	381,205	358,824	398,183	364,681	390,915	1,893,808
District 3	TBP	PASSENGER	380,515	380,823	383,488	354,776	367,014	1,866,616
District 3	TBP	COMMERCIAL	71,796	68,359	73,435	69,262	72,529	355,381
District 3	Result		1,987,893	1,928,163	2,037,980	1,885,086	1,991,345	9,830,467
District 4	ETC	PASSENGER	5,093,401	4,949,009	5,145,711	4,758,705	5,077,025	25,023,851
District 4	ETC	COMMERCIAL	792,476	726,752	798,137	716,141	785,901	3,819,407
District 4	TBP	PASSENGER	1,265,601	1,293,010	1,282,794	1,203,628	1,230,437	6,275,470
District 4	TBP	COMMERCIAL	147,625	140,336	152,310	144,576	148,734	733,581
District 4	Result		7,299,103	7,109,107	7,378,952	6,823,050	7,242,097	35,852,309
District 5	ETC	PASSENGER	1,627,876	1,722,837	1,750,590	1,549,512	1,611,381	8,262,196
District 5	ETC	COMMERCIAL	451,320	423,626	470,235	419,691	449,151	2,214,023
District 5	TBP	PASSENGER	487,867	545,388	532,602	461,772	470,277	2,497,906
District 5	TBP	COMMERCIAL	85,694	85,935	94,255	85,314	88,636	439,834
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	18,421,360	92,636,033

PASSENGER	15,529,403	15,601,748	15,908,224	14,647,302	15,242,620	76,929,297
COMMERCIAL	3,216,992	3,002,764	3,311,498	2,996,742	3,178,740	15,706,736
Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	92,636,033
ETC	11,679,349	11,606,418	11,976,824	11,027,821	11,567,353	57,857,765
ETC	2,686,708	2,492,508	2,759,048	2,489,721	2,655,622	13,083,607
TBP	3,850,054	3,995,330	3,931,400	3,619,481	3,675,267	19,071,532
TBP	530,284	510,256	552,450	507,021	523,118	2,623,129
Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	92,636,033
ETC	14,366,057	14,098,926	14,735,872	13,517,542	14,222,975	70,941,372
TBP	4,380,338	4,505,586	4,483,850	4,126,502	4,198,385	21,694,661
Total	18,746,395	18,604,512	19,219,722	17,644,044	18,421,360	92,636,033

			% Variance FY 2025 vs FY 2024					
District	Pay Type	Vehicle Type Month	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
			JUN	JUL	AUG	SEP	OCT	Fiscal YTD
District 1	ETC	PASSENGER	-3.7%	0.4%	-0.7%	-1.8%	2.0%	-0.7%
District 1	ETC	COMMERCIAL	-7.7%	6.0%	-4.1%	-0.7%	4.6%	-0.5%
District 1	TBP	PASSENGER	-0.4%	1.8%	3.4%	0.0%	5.9%	2.1%
District 1	TBP	COMMERCIAL	0.1%	13.1%	7.3%	5.2%	13.2%	7.7%
District 1	Result		-3.3%	1.9%	0.1%	-1.0%	3.7%	0.3%
District 2	ETC	PASSENGER	-5.7%	-4.0%	1.6%	-4.9%	7.3%	-1.3%
District 2	ETC	COMMERCIAL	-6.1%	-0.6%	-6.5%	-3.7%	4.4%	-2.6%
District 2	TBP	PASSENGER	-6.1%	-5.6%	2.1%	-5.6%	9.7%	-1.5%
District 2	TBP	COMMERCIAL	-2.3%	5.2%	1.2%	6.8%	17.6%	5.4%
District 2	Result		-5.7%	-3.2%	-0.4%	-4.1%	7.5%	-1.3%
District 3	ETC	PASSENGER	-1.1%	1.9%	1.0%	2.6%	6.1%	2.1%
District 3	ETC	COMMERCIAL	-0.2%	10.7%	1.4%	4.5%	8.9%	5.0%
District 3	TBP	PASSENGER	3.0%	4.7%	5.3%	4.3%	11.9%	5.8%
District 3	TBP	COMMERCIAL	11.0%	21.2%	14.5%	13.3%	23.4%	16.6%
District 3	Result		0.3%	4.8%	2.4%	3.7%	8.4%	3.9%
District 4	ETC	PASSENGER	-1.6%	-0.2%	-2.6%	0.7%	1.3%	-0.5%
District 4	ETC	COMMERCIAL	-6.4%	5.4%	-2.7%	2.4%	3.4%	0.3%
District 4	TBP	PASSENGER	2.9%	1.9%	1.4%	-0.3%	3.3%	1.8%
District 4	TBP	COMMERCIAL	8.2%	19.9%	6.7%	6.4%	14.9%	11.1%
District 4	Result		-1.1%	1.1%	-1.7%	0.8%	2.1%	0.2%
District 5	ETC	PASSENGER	-0.7%	-0.2%	1.1%	-0.8%	2.9%	0.5%
District 5	ETC	COMMERCIAL	-5.4%	4.8%	-3.6%	0.8%	2.8%	-0.2%
District 5	TBP	PASSENGER	6.3%	3.1%	7.4%	3.4%	11.3%	6.2%
District 5	TBP	COMMERCIAL	9.4%	17.8%	5.7%	11.3%	19.4%	12.6%
District 5	Result		0.1%	1.7%	1.7%	0.7%	5.0%	1.8%
Overall Result			-1.7%	1.7%	-0.1%	0.3%	3.9%	0.8%

PASSENGER	-1.2%	0.6%	0.1%	0.0%	3.3%	0.5%
COMMERCIAL	-4.0%	7.6%	-1.2%	2.2%	6.5%	2.1%
Total	-1.7%	1.7%	-0.1%	0.3%	3.9%	0.8%
ETC	-2.1%	0.1%	-1.0%	-0.2%	2.4%	-0.2%
ETC	-5.8%	5.9%	-2.9%	1.0%	4.6%	0.4%
TBP	1.6%	2.0%	3.4%	0.6%	6.4%	2.8%
TBP	5.2%	16.3%	7.4%	7.8%	16.4%	10.6%
Total	-1.7%	1.7%	-0.1%	0.3%	3.9%	0.8%
ETC	-2.8%	1.1%	-1.4%	0.0%	2.8%	-0.1%
TBP	2.1%	3.6%	3.9%	1.4%	7.7%	3.7%
Total	-1.7%	1.7%	-0.1%	0.3%	3.9%	0.8%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	OCT 2024	OCT 2023	YTD	PY YTD
Class 1	EZP	67,151	61,427	340,575	320,722
Class 1	TBP	18,200	16,858	99,967	90,697
Class 2-9	EZP	70,248	63,041	334,964	311,497
Class 2-9	TBP	8,896	7,864	45,769	37,000
Grand Total		164,495	149,191	821,274	759,916

% Change	
Month	YTD
9.3%	6.2%
8.0%	10.2%
11.4%	7.5%
13.1%	23.7%
10.3%	8.1%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2025

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	YTD
District 1	Class 1	EZP	16,599	17,954	18,307	15,761	16,234	84,854
District 1	Class 1	TBP	6,007	7,424	7,293	6,194	5,832	32,750
District 1	Class 2-9	EZP	20,140	20,972	21,798	20,404	22,304	105,618
District 1	Class 2-9	TBP	2,791	3,178	3,218	2,955	2,916	15,057
District 2	Class 1	EZP	4,013	4,510	4,482	3,591	3,895	20,492
District 2	Class 1	TBP	1,659	2,075	2,078	1,540	1,631	8,982
District 2	Class 2-9	EZP	6,385	6,572	6,752	6,455	7,061	33,225
District 2	Class 2-9	TBP	798	932	953	905	891	4,480
District 3	Class 1	EZP	8,991	9,305	9,717	8,830	9,398	46,242
District 3	Class 1	TBP	2,557	3,006	3,028	2,607	2,639	13,837
District 3	Class 2-9	EZP	13,306	13,602	13,972	13,316	14,415	68,611
District 3	Class 2-9	TBP	1,546	1,834	1,699	1,683	1,666	8,428
District 4	Class 1	EZP	28,837	29,408	29,751	27,600	28,790	144,386
District 4	Class 1	TBP	5,857	7,106	6,969	6,495	5,938	32,366
District 4	Class 2-9	EZP	16,930	17,937	18,156	17,140	18,450	88,613
District 4	Class 2-9	TBP	2,235	2,633	2,496	2,467	2,373	12,204
District 5	Class 1	EZP	8,557	9,362	9,550	8,297	8,833	44,600
District 5	Class 1	TBP	2,092	2,708	2,740	2,333	2,160	12,032
District 5	Class 2-9	EZP	7,532	7,851	7,908	7,588	8,018	38,897
District 5	Class 2-9	TBP	1,025	1,163	1,138	1,223	1,050	5,599
Grand Total			157,859	169,532	172,003	157,385	164,495	821,274

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	20,442	18,988	20,318	18,892	20,031	98,671
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	12,075	12,951	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	17,180	15,656	16,729	83,017
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	7,139	35,742
District 5	Class 2-9	TBP	780	719	689	962	895	4,045
Grand Total			155,455	153,024	152,011	150,234	149,191	759,916

Gross Revenue By District & Vehicle Type & Pay Type

% Variance FY 25 vs FY 24

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	YTD
District 1	Class 1	EZP	1.4%	7.1%	15.6%	1.8%	8.4%	6.8%
District 1	Class 1	TBP	-3.3%	17.9%	40.8%	-1.5%	6.4%	11.2%
District 1	Class 2-9	EZP	-1.5%	10.5%	7.3%	8.0%	11.3%	7.0%
District 1	Class 2-9	TBP	8.7%	26.1%	55.0%	7.1%	10.5%	19.9%
District 2	Class 1	EZP	-0.4%	1.1%	10.8%	-1.7%	14.1%	4.6%
District 2	Class 1	TBP	-10.3%	15.6%	19.9%	-11.4%	21.1%	6.1%
District 2	Class 2-9	EZP	0.4%	8.5%	4.0%	7.0%	12.7%	6.5%
District 2	Class 2-9	TBP	-0.6%	26.9%	35.0%	5.5%	20.4%	16.6%
District 3	Class 1	EZP	3.4%	5.4%	11.1%	3.9%	11.4%	7.0%
District 3	Class 1	TBP	-5.3%	19.4%	38.8%	-6.0%	12.9%	10.6%
District 3	Class 2-9	EZP	3.9%	12.6%	7.9%	9.5%	11.9%	9.1%
District 3	Class 2-9	TBP	10.9%	35.9%	46.3%	10.4%	11.1%	21.6%
District 4	Class 1	EZP	4.6%	4.9%	6.0%	3.9%	7.7%	5.4%
District 4	Class 1	TBP	-5.2%	21.7%	40.2%	-6.0%	4.5%	9.4%
District 4	Class 2-9	EZP	-1.1%	9.8%	5.7%	9.5%	10.3%	6.7%
District 4	Class 2-9	TBP	19.2%	43.2%	59.4%	9.4%	13.6%	26.8%
District 5	Class 1	EZP	5.7%	7.0%	9.7%	2.8%	12.3%	7.5%
District 5	Class 1	TBP	-2.8%	30.1%	45.5%	-8.9%	7.6%	12.6%
District 5	Class 2-9	EZP	1.0%	11.5%	5.3%	15.1%	12.3%	8.8%
District 5	Class 2-9	TBP	31.4%	61.8%	65.1%	27.2%	17.3%	38.4%
Grand Total			1.5%	10.8%	13.2%	4.8%	10.3%	8.1%