Pennsylvania Turnpike Commission

Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes For the Fiscal Period Ended October 31, 2021

	Prelin	ninary Unaudi	nds		
Revenues	Oct-21	Oct-20	\$ Variance	% Variance	
Class 1	\$78,452	\$55,415	\$23,037	41.6%	
Class 2-9	\$65,892	\$55,697	\$10,195	18.3%	
Net Disc & Adj. & Toll Bad Debt_	(\$13,319)	(\$1,330)	(\$11,989)	901.4%	
Net Toll Revenue	\$131,025	\$109,782	\$21,243	19.4%	
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Volumes	Oct-21	Oct-20	# Variance	% Variance	
Class 1	14,963	12,702	2,261	17.8%	
Class 2-9	3,057	2,841	216	7.6%	
Total _	18,020	15,543	2,477	15.9%	

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

	Prelin	ninary Unaudi	ted In Thousa	nds
Revenues	Oct-21	Oct-20	\$ Variance	% Variance
Class 1	\$373,319	\$260,135	\$113,184	43.5%
Class 2-9	\$311,254	\$266,197	\$45,057	16.9%
Net Disc & Adj. & Toll Bad Debt	(\$43,415)	(\$28,080)	(\$15,335)	54.6%
Net Toll Revenue	\$641,158	\$498,252	\$142,906	28.7%
<u>Volumes</u>	Oct-21	Oct-20	# Variance	% Variance
Class 1	73,572	60,370	13,202	21.9%
Class 2-9	15,039	13,845	1,194	8.6%
Total	88,611	74,215	14,396	19.4%

					Fiscal Ye	ear FY22					Fiscal Y	ear FY21			
			Exit Count	Ex											
District	Pay Type	Vehicle Type Month	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	YTD	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	YTD	JU
District 1	ETC	COMMERCIAL	783,652	757,322	774,882	749,717	793,566	3,859,139	727,220	736,372	718,535	729,383	742,418	3,653,928	
District 1	ETC	PASSENGER	3,011,556	3,141,807	3,146,316	2,995,781	3,209,218	15,504,678	2,577,611	2,750,527	2,801,986	2,737,014	2,811,355	13,678,493	
District 1	TBP	COMMERCIAL	140,956	146,593	148,631	146,723	157,136	740,039	122,413	133,349	131,616	127,257	128,324	642,959	
District 1	TBP	PASSENGER	1,302,027	1,377,782	1,338,352	1,242,034	1,351,911	6,612,106	932,266	1,183,929	1,190,056	1,130,925	1,159,487	5,596,663	
District 1	Result		5,238,191	5,423,504	5,408,181	5,134,255	5,511,831	26,715,962	4,359,510	4,804,177	4,842,193	4,724,579	4,841,584	23,572,043	
District 2	ETC	COMMERCIAL	160,391	157,074	158,875	155,817	156,793	788,950	142,355	147,301	145,631	144,518	148,942	728,747	
istrict 2	ETC	PASSENGER	292,627	346,648	324,770	271,060	284,438	1,519,543	215,724	265,851	269,573	237,652	242,744	1,231,544	Г
istrict 2	TBP	COMMERCIAL	33,267	35,667	35,636	34,323	33,004	171,897	27,215	29,435	29,744	29,069	29,942	145,405	
istrict 2	TBP	PASSENGER	166,493	195,271	171,349	138,245	136,149	807,507	125,406	160,228	155,674	132,634	132,192	706,134	
istrict 2	Result		652,778	734,660	690,630	599,445	610,384	3,287,897	510,700	602,815	600,622	543,873	553,820	2,811,830	
istrict 3	ETC	COMMERCIAL	374,118	367,412	375,634	369,711	379,391	1,866,266	343,537	354,656	350,159	351,634	363,439	1,763,425	Г
istrict 3	ETC	PASSENGER	1,063,173	1,106,505	1,126,219	1,066,846	1,159,901	5,522,644	746,076	849,567	903,490	880,827	938,437	4,318,397	
istrict 3	TBP	COMMERCIAL	64,152	69,314	71,278	70,562	71,287	346,593	49,878	53,673	55,225	53,074	56,851	268,701	
istrict 3	TBP	PASSENGER	388,384	419,957	399,505	360,063	390,660	1,958,569	258,202	317,891	328,494	303,551	323,692	1,531,830	
istrict 3	Result		1,889,827	1,963,188	1,972,636	1,867,182	2,001,239	9,694,072	1,397,693	1,575,787	1,637,368	1,589,086	1,682,419	7,882,353	
istrict 4	ETC	COMMERCIAL	807,567	786,763	800,357	796,275	806,088	3,997,050	724,498	741,439	727,572	737,166	762,061	3,692,736	
istrict 4	ETC	PASSENGER	4,761,875	4,898,010	4,921,494	4,740,226	5,024,354	24,345,959	3,198,672	3,724,481	3,999,660	3,900,763	4,126,648	18,950,224	
istrict 4	TBP	COMMERCIAL	120,500	134,867	139,062	143,112	140,180	677,721	108,563	107,069	112,528	107,898	115,073	551,131	
istrict 4	TBP	PASSENGER	1,278,212	1,358,724	1,304,955	1,205,157	1,254,178	6,401,226	885,651	1,088,588	1,147,549	1,057,573	1,094,229	5,273,590	
istrict 4	Result		6,968,154	7,178,364	7,165,868	6,884,770	7,224,800	35,421,956	4,917,384	5,661,577	5,987,309	5,803,400	6,098,011	28,467,681	
strict 5	ETC	COMMERCIAL	444,546	437,607	443,420	438,386	441,679	2,205,638	402,558	419,622	409,361	415,443	427,677	2,074,661	Г
strict 5	ETC	PASSENGER	1,590,428	1,753,125	1,739,496	1,577,734	1,674,512	8,335,295	1,175,308	1,410,446	1,479,704	1,383,950	1,442,193	6,891,601	
istrict 5	TBP	COMMERCIAL	73,338	77,504	78,721	78,092	78,305	385,960	65,558	64,973	64,583	62,381	66,020	323,515	
istrict 5	TBP	PASSENGER	505,440	573,464	544,730	462,376	478,112	2,564,122	371,397	476,217	485,402	427,818	430,968	2,191,802	
istrict 5	Result		2,613,752	2,841,700	2,806,367	2,556,588	2,672,608	13,491,015	2,014,821	2,371,258	2,439,050	2,289,592	2,366,858	11,481,579	
verall Result			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	88,610,902	13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	74,215,486	
		PASSENGER	14,360,215	15,171,293	15,017,186	14,059,522	14,963,433	73,571,649	10,486,313	12,227,725	12,761,588	12,192,707	12,701,945	60,370,278	_
		COMMERCIAL	3,002,487	2,970,123	3,026,496	2,982,718	3,057,429	15,039,253	2,713,795	2,787,889	2,744,954	2,757,823	2,840,747	13,845,208	
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	88,610,902	13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	74,215,486	
	ETC	COMMERCIAL	2,570,274	2,506,178	2,553,168	2,509,906	2,577,517	12,717,043	2,340,168	2,399,390	2,351,258	2,378,144	2,444,537	11,913,497	
	ETC	PASSENGER	10,719,659	11,246,095	11,258,295	10,651,647	11,352,423	55,228,119	7,913,391	9,000,872	9,454,413	9,140,206	9,561,377	45,070,259	
	TBP	COMMERCIAL	432,213	463,945	473,328	472,812	479,912	2,322,210	373,627	388,499	393,696	379,679	396,210	1,931,711	
	TBP	PASSENGER	3,640,556	3,925,198	3,758,891	3,407,875	3,611,010	18,343,530	2,572,922	3,226,853	3,307,175	3,052,501	3,140,568	15,300,019	
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	88,610,902	13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	74,215,486	
	ETC	1	13,289,933	13,752,273	13,811,463	13,161,553	13,929,940	67,945,162	10,253,559	11,400,262	11,805,671	11,518,350	12,005,914	56,983,756	
	TBP	1	4,072,769	4,389,143	4,232,219	3,880,687	4,090,922	20,665,740	2,946,549	3,615,352	3,700,871	3,432,180	3,536,778	17,231,730	
		-	17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	88,610,902	13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	74,215,486	

% Variance FY22 vs FY21								
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count			
YTD	OCT 2020	SEP 2020	AUG 2020	JUL 2020	JUN 2020			
5.6%	6.9%	2.8%	7.8%	2.8%	7.8%			
13.4%	14.2%	9.5%	12.3%	14.2%	16.8%			
15.1%	22.5%	15.3%	12.9%	9.9%	15.1%			
18.1%	16.6%	9.8%	12.5%	16.4%	39.7%			
13.3%	13.8%	8.7%	11.7%	12.9%	20.2%			
8.3%	5.3%	7.8%	9.1%	6.6%	12.7%			
23.4%	17.2%	14.1%	20.5%	30.4%	35.6%			
18.2%	10.2%	18.1%	19.8%	21.2%	22.2%			
14.4%	3.0%	4.2%	10.1%	21.9%	32.8%			
16.9%	10.2%	10.2%	15.0%	21.9%	27.8%			
5.8%	4.4%	5.1%	7.3%	3.6%	8.9%			
27.9%	23.6%	21.1%	24.7%	30.2%	42.5%			
29.0%	25.4%	33.0%	29.1%	29.1%	28.6%			
27.9%	20.7%	18.6%	21.6%	32.1%	50.4%			
23.0%	19.0%	17.5%	20.5%	24.6%	35.2%			
8.2%	5.8%	8.0%	10.0%	6.1%	11.5%			
28.5%	21.8%	21.5%	23.0%	31.5%	48.9%			
23.0%	21.8%	32.6%	23.6%	26.0%	11.0%			
21.4%	14.6%	14.0%	13.7%	24.8%	44.3%			
24.4%	18.5%	18.6%	19.7%	26.8%	41.7%			
6.3%	3.3%	5.5%	8.3%	4.3%	10.4%			
20.9%	16.1%	14.0%	17.6%	24.3%	35.3%			
19.3%	18.6%	25.2%	21.9%	19.3%	11.9%			
17.0%	10.9%	8.1%	12.2%	20.4%	36.1%			
17.5%	12.9%	11.7%	15.1%	19.8%	29.7%			
19.4%	15.9%	14.0%	16.4%	20.8%	31.5%			

4.5%

24.9%

19.4%

20.8%

21.4%

20.8%

20.2%

14.4%

5.5%

16.5%

24.5%

14.0%

14.3%

13.1%

14.0%

5.4%

21.1% 20.2% 15.0% 19.9%

15.9% 19.4%

15.9% 19.4%

18.7%

16.0% 19.2%

15.7% 19.9%