

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	<u>Oct-21</u>	<u>Oct-20</u>	<u>\$ Variance</u>	<u>% Variance</u>
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%

<u>Volumes</u>	<u>Oct-21</u>	<u>Oct-20</u>	<u># Variance</u>	<u>% Variance</u>
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)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	<u>Oct-21</u>	<u>Oct-20</u>	<u>\$ Variance</u>	<u>% Variance</u>
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>	<u>Oct-21</u>	<u>Oct-20</u>	<u># Variance</u>	<u>% Variance</u>
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%

