

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended September 30, 2021

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-21	Sep-20	\$ Variance	% Variance
Class 1	\$65,407	\$50,963	\$14,444	28.3%
Class 2-9	\$59,534	\$52,040	\$7,494	14.4%
Net Disc & Adj. & Toll Bad Debt	(\$8,148)	(\$6,288)	(\$1,860)	29.6%
Net Toll Revenue	\$116,793	\$96,715	\$20,078	20.8%

<u>Volumes</u>	Sep-21	Sep-20	# Variance	% Variance
Class 1	14,089	12,215	1,874	15.3%
Class 2-9	2,959	2,735	224	8.2%
Total	17,048	14,950	2,098	14.0%

Fiscal Year-to-Date (September - 4 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-21	Sep-20	\$ Variance	% Variance
Class 1	\$294,867	\$204,720	\$90,147	44.0%
Class 2-9	\$245,361	\$210,500	\$34,861	16.6%
Net Disc & Adj. & Toll Bad Debt	(\$30,094)	(\$26,750)	(\$3,344)	12.5%
Net Toll Revenue	\$510,134	\$388,470	\$121,664	31.3%

<u>Volumes</u>	Sep-21	Sep-20	# Variance	% Variance
Class 1	58,715	47,762	10,953	22.9%
Class 2-9	11,881	10,984	897	8.2%
Total	70,596	58,746	11,850	20.2%

			Fiscal Year FY22				
		Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
District	Pay Type	Vehicle Type Month	JUN 2021	JUL 2021	AUG 2021	SEP 2021	YTD
District 1	ETC	COMMERCIAL	783,652	757,322	774,900	749,899	3,065,773
District 1	ETC	PASSENGER	3,011,556	3,141,807	3,146,355	2,997,069	12,296,787
District 1	Non-ETC	COMMERCIAL					0
District 1	Non-ETC	PASSENGER					0
District 1	TBP	COMMERCIAL	140,956	146,593	148,631	146,717	582,897
District 1	TBP	PASSENGER	1,302,027	1,377,782	1,338,352	1,241,502	5,259,663
District 1	Result		5,238,191	5,423,504	5,408,238	5,135,187	21,205,120
District 2	ETC	COMMERCIAL	160,391	157,074	158,879	155,883	632,227
District 2	ETC	PASSENGER	292,627	346,648	324,780	271,221	1,235,276
District 2	TBP	COMMERCIAL	33,267	35,667	35,636	34,321	138,891
District 2	TBP	PASSENGER	166,493	195,271	171,349	138,240	671,353
District 2	Result		652,778	734,660	690,644	599,665	2,677,747
District 3	ETC	COMMERCIAL	374,118	367,412	375,645	369,888	1,487,063
District 3	ETC	PASSENGER	1,063,173	1,106,505	1,126,248	1,067,358	4,363,284
District 3	TBP	COMMERCIAL	64,152	69,314	71,278	70,559	275,303
District 3	TBP	PASSENGER	388,384	419,957	399,505	360,046	1,567,892
District 3	Result		1,889,827	1,963,188	1,972,676	1,867,851	7,693,542
District 4	ETC	COMMERCIAL	807,567	786,763	800,416	796,790	3,191,536
District 4	ETC	PASSENGER	4,761,875	4,898,010	4,921,628	4,742,398	19,323,911
District 4	TBP	COMMERCIAL	120,500	134,867	139,062	143,100	537,529
District 4	TBP	PASSENGER	1,278,212	1,358,724	1,304,955	1,205,105	5,146,996
District 4	Result		6,968,154	7,178,364	7,166,061	6,887,393	28,199,972
District 5	ETC	COMMERCIAL	444,546	437,607	443,426	438,530	1,764,109
District 5	ETC	PASSENGER	1,590,428	1,753,125	1,739,535	1,578,502	6,661,590
District 5	TBP	COMMERCIAL	73,338	77,504	78,721	78,088	307,651
District 5	TBP	PASSENGER	505,440	573,464	544,730	462,332	2,085,966
District 5	Result		2,613,752	2,841,700	2,806,412	2,557,452	10,819,316
Overall Result			17,362,702	18,141,416	18,044,031	17,047,548	70,595,697

Fiscal Year FY21				
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN 2020	JUL 2020	AUG 2020	SEP 2020	YTD
727,220	736,372	718,535	729,383	2,911,510
2,577,611	2,750,527	2,801,986	2,737,014	10,867,138
2,119				2119
70,743				70743
122,413	133,349	131,616	127,257	514,635
932,266	1,183,929	1,190,056	1,130,925	4,437,176
4,432,372	4,804,177	4,842,193	4,724,579	18,803,321
142,355	147,301	145,631	144,518	579,805
215,724	265,851	269,573	237,652	988,800
27,215	29,435	29,744	29,069	115,463
125,406	160,228	155,674	132,634	573,942
510,700	602,815	600,622	543,873	2,258,010
343,537	354,656	350,159	351,634	1,399,986
746,076	849,567	903,490	880,827	3,379,960
49,878	53,673	55,225	53,074	211,850
258,202	317,891	328,494	303,551	1,208,138
1,397,693	1,575,787	1,637,368	1,589,086	6,199,934
724,498	741,439	727,572	737,166	2,930,675
3,198,672	3,724,481	3,999,660	3,900,763	14,823,576
108,563	107,069	112,528	107,898	436,058
885,651	1,088,588	1,147,549	1,057,573	4,179,361
4,917,384	5,661,577	5,987,309	5,803,400	22,369,670
402,558	419,622	409,361	415,443	1,646,984
1,175,308	1,410,446	1,479,704	1,383,950	5,449,408
65,558	64,973	64,583	62,381	257,495
371,397	476,217	485,402	427,818	1,760,834
2,014,821	2,371,258	2,439,050	2,289,592	9,114,721
13,272,970	15,015,614	15,506,542	14,950,530	58,745,656

% Variance FY22 vs FY21				
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN 2020	JUL 2020	AUG 2020	SEP 2020	YTD
7.8%	2.8%	7.8%	2.8%	5.3%
16.8%	14.2%	12.3%	9.5%	13.2%
-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%
-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%
15.1%	9.9%	12.9%	15.3%	13.3%
39.7%	16.4%	12.5%	9.8%	18.5%
18.2%	12.9%	11.7%	8.7%	12.8%
12.7%	6.6%	9.1%	7.9%	9.0%
35.6%	30.4%	20.5%	14.1%	24.9%
22.2%	21.2%	19.8%	18.1%	20.3%
32.8%	21.9%	10.1%	4.2%	17.0%
27.8%	21.9%	15.0%	10.3%	18.6%
8.9%	3.6%	7.3%	5.2%	6.2%
42.5%	30.2%	24.7%	21.2%	29.1%
28.6%	29.1%	29.1%	32.9%	30.0%
50.4%	32.1%	21.6%	18.6%	29.8%
35.2%	24.6%	20.5%	17.5%	24.1%
11.5%	6.1%	10.0%	8.1%	8.9%
48.9%	31.5%	23.1%	21.6%	30.4%
11.0%	26.0%	23.6%	32.6%	23.3%
44.3%	24.8%	13.7%	14.0%	23.2%
41.7%	26.8%	19.7%	18.7%	26.1%
10.4%	4.3%	8.3%	5.6%	7.1%
35.3%	24.3%	17.6%	14.1%	22.2%
11.9%	19.3%	21.9%	25.2%	19.5%
36.1%	20.4%	12.2%	8.1%	18.5%
29.7%	19.8%	15.1%	11.7%	18.7%
30.8%	20.8%	16.4%	14.0%	20.2%