

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For the Fiscal Period Ended August 31, 2022

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Aug-22	Aug-21	\$ Variance	% Variance
Class 1	\$82,405	\$77,797	\$4,608	5.9%
Class 2-9	\$71,638	\$62,597	\$9,041	14.4%
Gross Toll Revenue	\$154,043	\$140,394	\$13,649	9.7%
Net Disc & Adj. & Toll Bad Debt	(\$9,350)	(\$4,169)	(\$5,181)	124.3%
Net Toll Revenue	\$144,693	\$136,225	\$8,468	6.2%

<u>Volumes</u>	Aug-22	Aug-21	# Variance	% Variance
Class 1	15,427	15,017	410	2.7%
Class 2-9	3,323	3,027	296	9.8%
Total	18,750	18,044	706	3.9%

Fiscal Year-to-Date (August - 3 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Aug-22	Aug-21	\$ Variance	% Variance
Class 1	\$240,340	\$229,460	\$10,880	4.7%
Class 2-9	\$207,831	\$185,828	\$22,003	11.8%
Gross Toll Revenue	\$448,171	\$415,288	\$32,883	7.9%
Net Disc & Adj. & Toll Bad Debt	(\$30,630)	(\$21,946)	(\$8,684)	39.6%
Net Toll Revenue	\$417,541	\$393,342	\$24,199	6.2%

<u>Volumes</u>	Aug-22	Aug-21	# Variance	% Variance
Class 1	45,212	44,549	663	1.5%
Class 2-9	9,609	8,999	610	6.8%
Total	54,821	53,548	1,273	2.4%

Fiscal Year FY22

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	Exit Count
JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	YTD	
783,652	757,322	774,882	749,717	793,554	757,944	743,830	677,194	680,335	834,164	801,398	856,019	9,210,011	
3,011,556	3,141,807	3,146,316	2,995,781	3,208,454	3,049,100	3,022,081	2,501,116	2,528,453	2,985,387	3,092,861	3,241,200	35,924,112	
140,956	146,593	148,631	146,723	157,148	155,597	147,437	139,683	133,288	162,156	159,110	177,468	1,814,790	
1,302,027	1,377,782	1,338,352	1,242,034	1,352,677	1,283,515	1,271,392	1,026,389	1,019,449	1,221,519	1,292,343	1,400,940	15,128,419	
5,238,191	5,423,504	5,408,181	5,134,255	5,511,833	5,246,156	5,184,740	4,344,382	4,361,525	5,203,226	5,345,712	5,675,627	62,077,332	
160,391	157,074	158,875	155,817	156,792	142,671	141,234	131,253	130,251	155,565	149,964	159,808	1,799,695	
292,627	346,648	324,770	271,060	284,421	266,435	244,939	190,106	186,317	211,947	247,675	272,733	3,139,678	
33,267	35,667	35,636	34,323	33,005	29,237	26,987	25,746	24,639	30,233	30,241	31,948	370,929	
166,493	195,271	171,349	138,245	136,166	121,303	108,652	84,758	80,746	99,967	114,913	131,145	1,549,008	
652,778	734,660	690,630	599,445	610,384	559,646	521,812	431,863	421,953	497,712	542,793	595,634	6,859,310	
374,118	367,412	375,634	369,711	379,390	346,766	338,808	312,475	311,071	366,904	355,702	365,636	4,263,627	
1,063,173	1,106,505	1,126,219	1,066,846	1,159,878	1,050,447	995,754	774,830	836,177	960,609	1,046,503	1,064,455	12,251,396	
64,152	69,314	71,278	70,562	71,288	65,014	61,322	55,785	55,438	65,410	64,992	67,429	781,984	
388,384	419,957	399,505	360,063	390,683	331,075	314,987	239,185	254,175	294,296	326,484	341,275	4,060,069	
1,889,827	1,963,188	1,972,636	1,867,182	2,001,239	1,793,302	1,710,871	1,382,275	1,456,861	1,687,219	1,793,681	1,838,795	21,357,076	
807,567	786,763	800,357	796,275	806,079	759,477	744,713	674,126	672,148	798,126	760,768	782,300	9,188,699	
4,761,875	4,898,010	4,921,494	4,740,226	5,024,279	4,752,864	4,630,207	3,661,513	4,000,285	4,556,437	4,718,632	4,844,531	55,510,353	
120,500	134,867	139,062	143,112	140,189	136,524	136,434	117,923	117,457	140,400	145,652	147,049	1,619,169	
1,278,212	1,358,724	1,304,955	1,205,157	1,254,253	1,187,065	1,142,145	894,552	959,070	1,096,890	1,156,445	1,202,342	14,039,810	
6,968,154	7,178,364	7,165,868	6,884,770	7,224,800	6,835,930	6,653,499	5,348,114	5,748,960	6,591,853	6,781,497	6,976,222	80,358,031	
444,546	437,607	443,420	438,386	441,678	406,575	395,645	366,132	365,275	435,777	423,165	442,281	5,040,487	
1,590,428	1,753,125	1,739,496	1,577,734	1,674,458	1,526,386	1,435,303	1,176,148	1,260,384	1,389,741	1,480,755	1,562,177	18,166,135	
73,338	77,504	78,721	78,092	78,306	74,050	69,179	64,505	63,901	75,463	74,347	78,782	886,188	
505,440	573,464	544,730	462,376	478,166	426,884	404,975	328,731	346,919	396,061	428,914	462,199	5,358,859	
2,613,752	2,841,700	2,806,367	2,556,588	2,672,608	2,433,895	2,305,102	1,935,516	2,036,479	2,297,042	2,407,181	2,545,439	29,451,669	
17,362,702	18,141,416	18,043,682	17,042,240	18,020,864	16,868,929	16,376,024	13,442,150	14,025,778	16,277,052	16,870,864	17,631,717	200,103,418	
14,360,215	15,171,293	15,017,186	14,059,522	14,963,435	13,995,074	13,570,435	10,877,328	11,471,975	13,212,854	13,905,525	14,522,997	165,127,839	
3,002,487	2,970,123	3,026,496	2,982,718	3,057,429	2,873,855	2,805,589	2,564,822	2,553,803	3,064,198	2,965,339	3,108,720	34,975,579	
17,362,702	18,141,416	18,043,682	17,042,240	18,020,864	16,868,929	16,376,024	13,442,150	14,025,778	16,277,052	16,870,864	17,631,717	200,103,418	
2,570,274	2,506,178	2,553,168	2,509,906	2,577,493	2,413,433	2,364,230	2,161,180	2,159,080	2,590,536	2,490,997	2,606,044	29,502,519	
10,719,659	11,246,095	11,258,295	10,651,647	11,351,490	10,645,232	10,328,284	8,303,713	8,811,616	10,104,121	10,586,426	10,985,096	124,991,674	
432,213	463,945	473,328	472,812	479,936	460,422	441,359	403,642	394,723	473,662	474,342	502,676	5,473,060	
3,640,556	3,925,198	3,758,891	3,407,875	3,611,945	3,349,842	3,242,151	2,573,615	2,660,359	3,108,733	3,319,099	3,537,901	40,136,165	
17,362,702	18,141,416	18,043,682	17,042,240	18,020,864	16,868,929	16,376,024	13,442,150	14,025,778	16,277,052	16,870,864	17,631,717	200,103,418	
13,289,933	13,752,273	13,811,463	13,161,553	13,928,983	13,058,665	12,692,514	10,464,893	10,970,696	12,694,657	13,077,423	13,591,140	154,494,193	
4,072,769	4,389,143	4,232,219	3,880,687	4,091,881	3,810,264	3,683,510	2,977,257	3,055,082	3,582,395	3,793,441	4,040,577	45,609,225	
17,362,702	18,141,416	18,043,682	17,042,240	18,020,864	16,868,929	16,376,024	13,442,150	14,025,778	16,277,052	16,870,864	17,631,717	200,103,418	

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	AUG 2022	YTD	AUG 2021	PY YTD
Class 1	EZP	62,356	181,910	58,669	171,636
Class 1	TBP	20,049	58,430	19,138	57,824
Class 2-9	EZP	64,728	188,071	57,402	170,334
Class 2-9	TBP	6,909	19,756	5,200	15,491
All Classes	Other Revenues	1	4	(15)	2
Grand Total		154,043	448,172	140,394	415,288

Gross Revenue By District & Vehicle Type & Pay Type
Fiscal Year 2023

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	AUG 2022	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	45,308
District 1	Class 1	TBP	5,688	6,973	6,532	19,193
District 1	Class 2-9	EZP	20,423	19,143	20,833	60,399
District 1	Class 2-9	TBP	1,992	2,485	2,391	6,869
District 2	Class 1	EZP	3,588	4,130	3,836	11,554
District 2	Class 1	TBP	1,773	2,175	1,947	5,895
District 2	Class 2-9	EZP	6,546	5,990	6,593	19,130
District 2	Class 2-9	TBP	600	720	745	2,065
District 3	Class 1	EZP	7,749	8,061	8,412	24,222
District 3	Class 1	TBP	2,404	2,839	2,832	8,075
District 3	Class 2-9	EZP	12,871	12,049	13,054	37,974
District 3	Class 2-9	TBP	1,151	1,381	1,343	3,875
District 4	Class 1	EZP	24,877	25,725	26,287	76,889
District 4	Class 1	TBP	5,599	6,541	6,341	18,481
District 4	Class 2-9	EZP	16,715	15,865	16,970	49,551
District 4	Class 2-9	TBP	1,509	1,766	1,733	5,008
District 5	Class 1	EZP	7,404	8,256	8,277	23,937
District 5	Class 1	TBP	1,958	2,430	2,397	6,785
District 5	Class 2-9	EZP	7,042	6,698	7,278	21,018
District 5	Class 2-9	TBP	568	674	698	1,940
All	All Classes	Other Revenues	1	1	1	4
Grand Total			144,807	149,321	154,043	448,171

Gross Revenue By District & Vehicle Type & Pay Type
Fiscal Year 2022

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2021	JUL 2021	AUG 2021	YTD
District 1	Class 1	EZP	12,934	14,633	14,261	41,828
District 1	Class 1	TBP	5,081	7,158	5,830	18,069
District 1	Class 2-9	EZP	18,139	17,705	18,204	54,048
District 1	Class 2-9	TBP	1,596	1,980	1,760	5,336
District 2	Class 1	EZP	3,390	4,142	3,836	11,368
District 2	Class 1	TBP	1,738	2,447	2,037	6,223
District 2	Class 2-9	EZP	5,858	5,675	5,857	17,390
District 2	Class 2-9	TBP	530	661	601	1,792
District 3	Class 1	EZP	7,175	7,921	8,000	23,096
District 3	Class 1	TBP	2,347	3,195	2,801	8,343
District 3	Class 2-9	EZP	11,546	11,369	11,676	34,591
District 3	Class 2-9	TBP	880	1,018	1,013	2,910
District 4	Class 1	EZP	22,834	24,803	24,707	72,344
District 4	Class 1	TBP	5,100	7,038	6,109	18,247
District 4	Class 2-9	EZP	15,155	14,929	15,287	45,371
District 4	Class 2-9	TBP	1,158	1,428	1,280	3,865

District 5	Class 1	EZP	7,072	8,065	7,864	23,001
District 5	Class 1	TBP	1,861	2,719	2,362	6,943
District 5	Class 2-9	EZP	6,340	6,215	6,379	18,934
District 5	Class 2-9	TBP	440	601	547	1,588
All	All Classes	Other Revenues	17	1	-15	2
Grand Total			131,190	143,703	140,394	415,288

Gross Revenue By District & Vehicle Type & Pay Type
% Variance FY 23 vs FY 22

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	YTD
District 1	Class 1	EZP	10.9%	5.4%	9.0%	8.3%
District 1	Class 1	TBP	11.9%	-2.6%	12.1%	6.2%
District 1	Class 2-9	EZP	12.6%	8.1%	14.4%	11.8%
District 1	Class 2-9	TBP	24.8%	25.5%	35.9%	28.7%
District 2	Class 1	EZP	5.9%	-0.3%	0.0%	1.6%
District 2	Class 1	TBP	2.0%	-11.1%	-4.4%	-5.3%
District 2	Class 2-9	EZP	11.7%	5.6%	12.6%	10.0%
District 2	Class 2-9	TBP	13.3%	8.8%	23.9%	15.2%
District 3	Class 1	EZP	8.0%	1.8%	5.2%	4.9%
District 3	Class 1	TBP	2.5%	-11.1%	1.1%	-3.2%
District 3	Class 2-9	EZP	11.5%	6.0%	11.8%	9.8%
District 3	Class 2-9	TBP	30.9%	35.7%	32.6%	33.2%
District 4	Class 1	EZP	9.0%	3.7%	6.4%	6.3%
District 4	Class 1	TBP	9.8%	-7.1%	3.8%	1.3%
District 4	Class 2-9	EZP	10.3%	6.3%	11.0%	9.2%
District 4	Class 2-9	TBP	30.3%	23.7%	35.4%	29.6%
District 5	Class 1	EZP	4.7%	2.4%	5.3%	4.1%
District 5	Class 1	TBP	5.2%	-10.6%	1.5%	-2.3%
District 5	Class 2-9	EZP	11.1%	7.8%	14.1%	11.0%
District 5	Class 2-9	TBP	29.1%	12.1%	27.6%	22.1%
All	All Classes	Other Revenues	-95.3%	-31.1%	-107.9%	63.3%
Grand Total			10.4%	3.9%	9.7%	7.9%