

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

<b>Preliminary Unaudited In Thousands</b>				
<u>Revenues</u>	Dec-21	Dec-20	\$ Variance	% Variance
Class 1	\$71,239	\$42,347	\$28,892	68.2%
Class 2-9	\$61,742	\$51,072	\$10,670	20.9%
Net Disc & Adj. & Toll Bad Debt	(\$10,871)	(\$8,535)	(\$2,336)	27.4%
Net Toll Revenue	\$122,110	\$84,884	\$37,226	43.9%

  

<u>Volumes</u>	Dec-21	Dec-20	# Variance	% Variance
Class 1	13,117	9,949	3,168	31.8%
Class 2-9	2,759	2,492	267	10.7%
Total	15,876	12,441	3,435	27.6%

**Fiscal Year-to-Date (December - 7 month)**

<b>Preliminary Unaudited In Thousands</b>				
<u>Revenues</u>	Dec-21	Dec-20	\$ Variance	% Variance
Class 1	\$504,657	\$346,512	\$158,145	45.6%
Class 2-9	\$429,495	\$366,308	\$63,187	17.2%
Net Disc & Adj. & Toll Bad Debt	(\$63,521)	(\$40,888)	(\$22,633)	55.4%
Net Toll Revenue	\$870,631	\$671,932	\$198,699	29.6%

  

<u>Volumes</u>	Dec-21	Dec-20	# Variance	% Variance
Class 1	100,577	81,048	19,529	24.1%
Class 2-9	20,651	18,846	1,805	9.6%
Total	121,228	99,894	21,334	21.4%

Fiscal Year FY22												
District	Pay Type	Vehicle Type   Month	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	YTD		
District 1	ETC	COMMERCIAL	763,652	757,322	774,862	748,717	733,660	759,427	746,540			6,368,506
District 1	ETC	PASSENGER	3,011,558	3,141,807	3,146,316	2,995,781	3,209,218	3,098,170	3,054,861			21,618,709
District 1	TBP	COMMERCIAL	140,956	146,593	148,631	146,723	157,136	150,006	135,511			1,036,556
District 1	TBP	PASSENGER	1,302,027	1,377,782	1,338,362	1,242,034	1,361,911	1,264,023	1,153,819			9,019,948
District 1	Result		5,238,191	5,423,604	5,408,181	5,134,255	5,611,831	6,222,626	5,091,131			37,026,719
District 2	ETC	COMMERCIAL	160,391	157,074	158,875	155,817	166,793	142,962	141,954			1,073,866
District 2	ETC	PASSENGER	292,627	346,648	324,770	271,000	284,438	267,001	248,080			2,034,634
District 2	TBP	COMMERCIAL	33,267	35,667	35,636	34,323	33,004	29,744	27,258			221,112
District 2	TBP	PASSENGER	186,493	195,271	171,349	138,245	136,149	115,497	73,345			896,349
District 2	Result		652,778	734,660	690,630	599,445	610,384	552,718	485,338			4,323,951
District 3	ETC	COMMERCIAL	374,118	367,412	375,634	369,711	379,391	347,684	340,763			2,854,713
District 3	ETC	PASSENGER	1,063,173	1,106,505	1,126,219	1,066,846	1,169,901	1,053,097	1,004,687			7,886,408
District 3	TBP	COMMERCIAL	68,314	69,314	71,276	70,562	71,287	60,010	50,443			457,046
District 3	TBP	PASSENGER	388,384	419,657	399,305	360,003	366,660	312,071	237,660			2,868,338
District 3	Result		1,889,927	1,963,188	1,972,436	1,867,182	2,001,239	1,772,962	1,633,363			13,100,497
District 4	ETC	COMMERCIAL	807,567	786,763	800,367	796,275	808,088	761,770	749,650			6,068,470
District 4	ETC	PASSENGER	4,761,875	4,898,010	4,921,494	4,740,226	5,024,354	4,766,199	4,674,887			33,787,946
District 4	TBP	COMMERCIAL	120,500	134,867	139,062	143,112	140,180	126,729	115,143			918,993
District 4	TBP	PASSENGER	1,278,212	1,358,724	1,304,955	1,205,157	1,254,178	1,124,525	903,906			8,426,657
District 4	Result		6,968,154	7,178,364	7,165,868	6,884,770	7,224,800	6,779,223	6,443,586			48,644,765
District 5	ETC	COMMERCIAL	441,546	437,607	443,420	438,386	441,679	407,598	397,899			3,011,132
District 5	ETC	PASSENGER	1,590,428	1,753,125	1,739,496	1,577,734	1,674,512	1,530,566	1,450,206			11,316,067
District 5	TBP	COMMERCIAL	73,338	77,504	78,721	78,092	78,305	69,300	58,447			617,607
District 5	TBP	PASSENGER	505,440	573,464	544,730	462,376	478,112	405,680	315,935			3,285,737
District 5	Result		2,613,752	2,841,700	2,806,367	2,556,598	2,672,088	2,413,144	2,222,484			18,126,643
Overall Result			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	15,876,100			121,227,575
ETC	COMMERCIAL		2,570,274	2,506,178	2,553,168	2,509,906	2,577,517	2,419,441	2,377,203			17,913,687
ETC	PASSENGER		10,719,659	11,246,095	11,258,295	10,651,647	11,352,423	10,676,033	10,432,701			76,336,883
TBP	COMMERCIAL		432,213	463,945	473,328	472,812	479,912	433,303	381,501			3,137,014
TBP	PASSENGER		3,640,556	3,925,198	3,758,891	3,407,875	3,611,010	3,211,796	2,684,695			24,340,021
ETC			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	15,876,100			121,227,575
TBP			13,289,933	13,752,273	13,811,463	13,161,553	13,929,940	13,095,474	12,809,904			93,880,540
			4,072,769	4,389,143	4,232,219	3,880,687	4,090,922	3,615,352	3,066,196			27,377,038
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	15,876,100			121,227,575

Fiscal Year FY21										
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
727,220	726,372	718,535	729,383	742,418	640,395	625,677				4,820,280
2,577,611	2,780,527	2,801,986	2,737,014	2,811,355	2,387,038	2,184,485				18,230,014
122,413	133,349	131,616	127,267	128,234	111,604	113,428				867,991
932,266	1,183,929	1,190,056	1,130,925	1,159,487	951,321	896,322				7,444,306
4,359,510	4,804,177	4,842,193	4,724,679	4,841,584	4,060,366	3,826,112				31,452,511
142,355	147,301	145,631	144,518	148,942	132,064	132,739				993,550
215,724	265,851	269,573	237,652	242,744	195,211	184,627				1,611,382
27,215	29,444	29,744	29,069	29,942	25,143	25,854				196,402
125,406	160,228	155,674	132,634	132,192	103,370	97,066				906,670
519,700	602,816	600,622	543,873	553,820	455,788	440,286				3,707,904
343,537	354,656	350,159	351,634	363,439	323,146	322,712				2,469,283
746,076	849,567	903,490	880,827	938,437	787,444	700,530				6,866,371
49,876	53,673	55,225	53,074	56,851	50,783	51,640				371,324
258,202	317,891	320,494	303,551	323,692	266,326	240,087				2,038,843
1,397,692	1,676,747	1,627,268	1,599,088	1,662,419	1,438,393	1,316,169				10,425,325
724,498	741,438	727,572	737,166	762,061	676,500	671,794				6,041,639
3,198,672	3,724,481	3,999,660	3,900,763	4,126,648	3,562,797	3,328,531				28,841,562
108,663	107,069	112,828	107,898	116,073	114,713	121,136				786,980
885,651	1,088,588	1,147,540	1,057,573	1,094,229	954,424	907,606				7,135,620
4,917,384	5,661,677	5,987,309	5,803,400	6,098,011	5,308,424	5,029,067				38,805,182
402,558	419,622	409,361	415,443	427,677	378,107	369,056				2,821,824
1,175,308	1,410,446	1,478,704	1,383,950	1,442,193	1,195,625	1,080,761				9,167,987
65,558	64,973	64,583	62,381	66,020	56,091	57,624				437,230
371,397	476,217	485,402	427,818	430,968	353,363	328,576				2,876,771
2,014,821	2,371,288	2,428,050	2,289,892	2,366,881	1,983,216	1,836,077				16,302,812
13,200,108	15,015,614	15,906,942	14,950,530	15,442,692	13,238,097	12,440,691				99,894,236
10,486,313	12,227,725	12,761,588	12,192,707	12,701,945	10,729,551	9,948,591				81,048,420
2,713,795	2,787,889	2,744,954	2,757,823	2,840,747	2,508,546	2,492,060				18,845,814
13,200,108	15,015,614	15,906,942	14,950,530	15,442,692	13,238,097	12,440,691				99,894,236
2,340,368	2,399,390	2,351,258	2,378,144	2,444,537	2,150,212	2,122,178				16,186,882
7,913,391	9,000,872	9,454,413	9,140,206	9,561,377	8,098,113	7,478,934				60,647,308
373,627	388,499	393,696	379,679	396,210	358,334	369,882				2,669,927
2,572,922	3,226,853	3,307,175	3,052,501	3,140,568	2,631,438	2,469,657				20,401,114
13,200,108	15,015,614	15,906,942	14,950,530	15,442,692	13,238,097	12,440,691				99,894,236
10,253,559	11,400,262	11,805,671	11,518,350	12,005,914	10,248,325	9,601,112				78,633,193
2,946,549	3,615,352	3,700,871	3,432,180	3,536,778	2,989,772	2,839,539				23,061,041
13,200,108	15,015,614	15,906,942	14,950,530	15,442,692	13,238,097	12,440,691				99,894,236

% Variance FY22 vs FY21										
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	JUN	JUL	AUG
7.8%	2.8%	7.2%	2.8%	6.9%	18.0%	19.3%	9.1%	16.8%	14.2%	12.3%
16.8%	14.2%	12.3%	9.5%	14.2%	29.8%	39.8%	18.7%	15.1%	9.9%	12.9%
15.1%	9.9%	12.9%	15.3%	22.5%	34.4%	19.5%	18.2%	39.7%	16.4%	12.5%
20.2%	12.9%	11.7%	8.7%	13.8%	28.6%	33.3%	17.7%	12.7%	6.9%	9.1%
12.7%	6.9%	9.1%	7.8%	5.3%	8.3%	6.9%	6.1%	35.6%	30.4%	20.5%
28.6%	29.1%	29.1%	33.0%	25.4%	19.2%	-2.7%	23.1%	53.4%	52.1%	21.6%
28.2%	24.4%	20.0%	17.8%	19.6%	24.1%	24.2%	23.3%	11.5%	6.1%	10.0%
48.9%	31.9%	23.0%	21.5%	21.8%	33.8%	40.4%	36.3%	11.0%	26.0%	23.6%
11.0%	19.3%	21.9%	25.2%	18.6%	23.9%	1.4%	17.8%	44.3%	24.8%	13.7%
41.7%	26.0%	19.7%	18.6%	18.5%	27.7%	28.1%	25.4%	10.4%	4.3%	8.3%
35.3%	24.3%	17.6%	14.0%	16.1%	28.0%	34.2%	23.4%	11.9%	19.3%	21.9%
38.1										

*Preliminary Unaudited In Thousands*

**Gross Revenue By Vehicle Type & Pay Type**

VEHICLE TYPE	PAY TYPE	DEC 2021	YTD	DEC 2020	PY YTD
Class 1	EZP	\$ 51,970	\$ 382,874	\$ 32,647	\$ 268,899
Class 1	TBP	\$ 19,269	\$ 121,784	\$ 9,700	\$ 77,237
Class 2-9	EZP	\$ 55,152	\$ 392,929	\$ 47,197	\$ 340,127
Class 2-9	TBP	\$ 6,589	\$ 36,562	\$ 3,874	\$ 26,111
All Classes	Other Revenues	\$ 1	\$ 5	\$ 0	\$ 446
<b>Grand Total</b>		<b>\$ 132,981</b>	<b>\$ 934,152</b>	<b>\$ 93,418</b>	<b>\$ 712,819</b>

**Gross Revenue By District & Vehicle Type & Pay Type**

*Fiscal Year 2022*

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	YTD
District 1	Class 1	EZP	12,934	14,633	14,261	12,244	13,525	12,199	12,634	92,432
District 1	Class 1	TBP	5,081	7,158	5,830	4,606	6,318	3,498	5,556	38,046
District 1	Class 2-9	EZP	18,139	17,705	18,204	17,579	18,870	17,144	17,745	125,386
District 1	Class 2-9	TBP	1,596	1,980	1,760	1,294	2,330	1,309	2,180	12,449
District 2	Class 1	EZP	3,390	4,142	3,836	3,049	3,340	2,963	2,983	23,704
District 2	Class 1	TBP	1,738	2,447	2,037	1,493	1,846	850	1,536	11,948
District 2	Class 2-9	EZP	5,858	5,675	5,857	5,652	5,967	5,270	5,496	39,775
District 2	Class 2-9	TBP	530	661	601	442	767	330	642	3,972
District 3	Class 1	EZP	7,175	7,921	8,000	7,070	8,108	6,928	7,121	52,323
District 3	Class 1	TBP	2,347	3,195	2,801	1,877	3,205	1,217	2,855	17,497
District 3	Class 2-9	EZP	11,546	11,369	11,676	11,398	12,040	10,693	11,225	79,947
District 3	Class 2-9	TBP	880	1,018	1,013	753	1,365	709	1,288	7,025
District 4	Class 1	EZP	22,834	24,803	24,707	22,255	24,644	21,909	22,576	163,728
District 4	Class 1	TBP	5,100	7,038	6,109	4,293	7,167	3,074	6,870	39,650
District 4	Class 2-9	EZP	15,155	14,929	15,287	14,857	15,504	14,067	14,630	104,429
District 4	Class 2-9	TBP	1,158	1,428	1,280	979	1,841	880	1,803	9,368
District 5	Class 1	EZP	7,072	8,065	7,864	6,886	7,653	6,490	6,656	50,686
District 5	Class 1	TBP	1,861	2,719	2,362	1,634	2,643	971	2,452	14,642
District 5	Class 2-9	EZP	6,340	6,215	6,379	6,195	6,443	5,763	6,056	43,392
District 5	Class 2-9	TBP	440	601	547	384	765	334	676	3,748
All	All Classes	Other Revenues	17	1	-15	0	1	1	1	5
<b>Grand Total</b>			<b>131,190</b>	<b>143,703</b>	<b>140,394</b>	<b>124,941</b>	<b>144,344</b>	<b>116,600</b>	<b>132,981</b>	<b>934,152</b>

**Gross Revenue By District & Vehicle Type & Pay Type**

**Fiscal Year 2021**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	YTD
District 1	Class 1	EZP	9,134	10,534	11,015	9,839	10,258	8,511	8,022	67,313
District 1	Class 1	TBP	3,288	3,705	4,532	3,544	4,274	2,591	3,061	24,996
District 1	Class 2-9	EZP	15,580	15,831	15,857	15,454	16,360	14,365	14,928	108,376
District 1	Class 2-9	TBP	1,384	1,144	1,508	1,145	1,468	1,069	1,248	8,966
District 2	Class 1	EZP	2,224	2,857	2,939	2,473	2,546	2,060	1,901	17,001
District 2	Class 1	TBP	1,000	1,073	1,427	1,065	1,148	735	796	7,243
District 2	Class 2-9	EZP	4,767	4,945	5,042	4,905	5,213	4,674	4,778	34,323
District 2	Class 2-9	TBP	406	359	450	362	466	310	398	2,751
District 3	Class 1	EZP	4,313	5,196	5,737	5,210	5,653	4,768	4,180	35,056
District 3	Class 1	TBP	1,270	1,465	1,756	1,481	1,751	1,251	1,263	10,238
District 3	Class 2-9	EZP	9,728	9,901	10,147	9,962	10,580	9,462	9,768	69,549
District 3	Class 2-9	TBP	643	577	743	601	755	591	677	4,588
District 4	Class 1	EZP	13,716	16,544	18,083	16,740	17,868	15,220	14,158	112,329
District 4	Class 1	TBP	3,007	3,664	4,208	3,626	4,225	2,980	3,410	25,120
District 4	Class 2-9	EZP	12,579	13,080	12,934	12,889	13,440	12,227	12,686	89,836
District 4	Class 2-9	TBP	1,090	883	1,062	858	1,115	862	1,173	7,042
District 5	Class 1	EZP	4,646	5,766	6,100	5,573	5,917	4,811	4,386	37,199
District 5	Class 1	TBP	1,195	1,469	1,699	1,413	1,592	1,102	1,169	9,640
District 5	Class 2-9	EZP	5,425	5,683	5,453	5,485	5,793	5,165	5,037	38,042
District 5	Class 2-9	TBP	585	324	333	377	455	312	379	2,764
All	All Classes	Other Revenues	209	2	1	1	233	0	0	446
<b>Grand Total</b>			<b>96,188</b>	<b>105,004</b>	<b>111,025</b>	<b>103,003</b>	<b>111,112</b>	<b>93,069</b>	<b>93,418</b>	<b>712,819</b>

**Gross Revenue By District & Vehicle Type & Pay Type**

**% Variance FY 22 vs FY 21**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
District 1	Class 1	EZP	41.6%	38.9%	29.5%	24.4%	31.9%	43.3%	57.5%	37.3%
District 1	Class 1	TBP	293.4%	294.9%	214.7%	245.5%	216.4%	370.9%	312.7%	269.8%
District 1	Class 2-9	EZP	-89.8%	-87.5%	-88.9%	-91.6%	-85.8%	-90.9%	-85.4%	-88.5%
District 1	Class 2-9	TBP	15.4%	73.1%	16.7%	13.1%	58.7%	22.5%	74.6%	38.9%
District 2	Class 1	EZP	52.4%	45.0%	30.5%	23.3%	31.2%	43.8%	56.9%	39.4%
District 2	Class 1	TBP	73.9%	128.2%	42.8%	40.2%	60.8%	15.7%	93.0%	65.0%
District 2	Class 2-9	EZP	22.9%	14.7%	16.2%	15.2%	14.5%	12.8%	15.0%	15.9%
District 2	Class 2-9	TBP	30.5%	84.1%	33.5%	21.9%	64.5%	6.4%	61.4%	44.4%
District 3	Class 1	EZP	66.4%	52.4%	39.4%	35.7%	43.4%	45.3%	70.4%	49.3%
District 3	Class 1	TBP	84.8%	118.1%	59.5%	26.7%	83.0%	-2.8%	126.0%	70.9%
District 3	Class 2-9	EZP	18.7%	14.8%	15.1%	14.4%	13.8%	13.0%	14.9%	15.0%
District 3	Class 2-9	TBP	36.8%	76.3%	36.2%	25.2%	80.8%	19.9%	90.3%	53.1%
District 4	Class 1	EZP	66.5%	49.9%	36.6%	32.9%	37.9%	44.0%	59.5%	45.8%
District 4	Class 1	TBP	69.6%	92.1%	45.2%	18.4%	69.6%	3.2%	101.4%	57.8%
District 4	Class 2-9	EZP	20.5%	14.1%	18.2%	15.3%	15.4%	15.0%	15.3%	16.2%
District 4	Class 2-9	TBP	6.3%	61.7%	20.5%	14.1%	65.1%	2.1%	53.8%	33.0%
District 5	Class 1	EZP	52.2%	39.9%	28.9%	23.6%	29.3%	34.9%	51.8%	36.3%
District 5	Class 1	TBP	55.8%	85.0%	39.0%	15.6%	66.0%	-11.9%	109.7%	51.9%
District 5	Class 2-9	EZP	16.9%	9.4%	17.0%	12.9%	11.2%	11.6%	20.2%	14.1%
District 5	Class 2-9	TBP	-24.8%	85.7%	64.4%	1.8%	68.1%	7.1%	78.6%	35.6%
All	All Classes	Other Revenues	-92.0%	-47.1%	-2511.7%	-74.1%	-99.6%	65.5%	377.7%	-98.9%
<b>Grand Total</b>			<b>36.4%</b>	<b>36.9%</b>	<b>26.5%</b>	<b>21.3%</b>	<b>29.9%</b>	<b>25.3%</b>	<b>42.3%</b>	<b>31.1%</b>