

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Jan-22	Jan-21	\$ Variance	% Variance
Class 1	\$56,090	\$44,324	\$11,766	26.5%
Class 2-9	\$59,310	\$51,916	\$7,394	14.2%
Net Discounts & Adjustments	(\$9,655)	(\$5,002)	(\$4,653)	93.0%
Net Toll Revenue	\$105,745	\$91,238	\$14,507	15.9%

<u>Volumes</u>	Jan-22	Jan-21	# Variance	% Variance
Class 1	10,757	9,939	818	8.2%
Class 2-9	2,548	2,409	139	5.8%
Total	13,305	12,348	957	7.8%

Fiscal Year-to-Date (January - 8 month)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Jan-22	Jan-21	\$ Variance	% Variance
Class 1	\$560,747	\$390,836	\$169,911	43.5%
Class 2-9	\$488,805	\$418,224	\$70,581	16.9%
Net Discounts & Adjustments	(\$72,971)	(\$45,889)	(\$27,082)	59.0%
Net Toll Revenue	\$976,581	\$763,171	\$213,410	28.0%

<u>Volumes</u>	Jan-22	Jan-21	# Variance	% Variance
Class 1	111,895	90,987	20,908	23.0%
Class 2-9	23,267	21,255	2,012	9.5%
Total	135,162	112,242	22,920	20.4%

Fiscal Year FY22											
District	Pay Type	Vehicle Type Month	Exit Count JUN 2021	Exit Count JUL 2021	Exit Count AUG 2021	Exit Count SEP 2021	Exit Count OCT 2021	Exit Count NOV 2021	Exit Count DEC 2021	Exit Count JAN 2022	Exit Count YTD
District 1	ETC	COMMERCIAL	783,652	757,322	774,882	749,717	793,566	757,944	743,830	678,528	6,039,441
District 1	ETC	PASSENGER	3,011,556	3,141,807	3,146,316	2,995,781	3,209,218	3,049,100	3,022,081	2,513,474	24,089,333
District 1	TBP	COMMERCIAL	140,956	146,593	148,631	146,723	157,136	155,597	147,437	135,030	1,178,103
District 1	TBP	PASSENGER	1,302,027	1,377,782	1,338,352	1,242,034	1,351,911	1,283,515	1,271,392	987,599	10,154,612
District 1	Result		5,238,191	5,423,504	5,408,181	5,134,255	5,511,831	5,246,156	5,184,740	4,314,631	41,461,489
District 2	ETC	COMMERCIAL	160,391	157,074	158,875	155,817	156,793	142,671	141,234	131,548	1,204,403
District 2	ETC	PASSENGER	292,627	346,648	324,770	271,060	284,438	266,435	244,939	190,976	2,221,893
District 2	TBP	COMMERCIAL	33,267	35,667	35,636	34,323	33,004	29,237	26,987	23,827	251,948
District 2	TBP	PASSENGER	166,493	195,271	171,349	138,245	136,149	121,303	108,652	76,155	1,113,617
District 2	Result		652,778	734,660	690,630	599,445	610,384	559,646	521,812	422,506	4,791,861
District 3	ETC	COMMERCIAL	374,118	367,412	375,634	369,711	379,391	346,766	338,808	313,140	2,864,980
District 3	ETC	PASSENGER	1,063,173	1,106,505	1,126,219	1,066,846	1,159,901	1,050,447	995,754	777,724	8,346,569
District 3	TBP	COMMERCIAL	64,152	69,314	71,278	70,562	71,287	65,014	61,322	51,854	524,783
District 3	TBP	PASSENGER	388,384	419,957	399,505	360,063	390,660	331,075	314,987	218,518	2,823,149
District 3	Result		1,889,827	1,963,188	1,972,636	1,867,182	2,001,239	1,793,302	1,710,871	1,361,236	14,559,481
District 4	ETC	COMMERCIAL	807,567	786,763	800,357	796,275	806,088	759,477	744,713	675,599	6,176,839
District 4	ETC	PASSENGER	4,761,875	4,898,010	4,921,494	4,740,226	5,024,354	4,752,864	4,630,207	3,674,151	37,403,181
District 4	TBP	COMMERCIAL	120,500	134,867	139,062	143,112	140,180	136,524	136,434	111,243	1,061,912
District 4	TBP	PASSENGER	1,278,212	1,358,724	1,304,955	1,205,157	1,254,178	1,187,065	1,142,145	833,849	9,564,285
District 4	Result		6,968,154	7,178,364	7,165,868	6,884,770	7,224,800	6,835,930	6,653,499	5,294,842	54,206,227
District 5	ETC	COMMERCIAL	444,546	437,607	443,420	438,386	441,679	406,575	395,645	366,946	3,374,804
District 5	ETC	PASSENGER	1,590,428	1,753,125	1,739,496	1,577,734	1,674,512	1,526,386	1,435,303	1,180,942	12,477,926
District 5	TBP	COMMERCIAL	73,338	77,504	78,721	78,092	78,305	74,050	69,179	60,688	589,877
District 5	TBP	PASSENGER	505,440	573,464	544,730	462,376	478,112	426,884	404,975	304,048	3,700,029
District 5	Result		2,613,752	2,841,700	2,806,367	2,556,588	2,672,608	2,433,895	2,305,102	1,912,624	20,142,636
Overall Result			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,868,929	16,376,024	13,305,839	135,161,694
		PASSENGER	14,360,215	15,171,293	15,017,186	14,059,522	14,963,433	13,995,074	13,570,435	10,757,436	111,894,594
		COMMERCIAL	3,002,487	2,970,123	3,026,496	2,982,718	3,057,429	2,873,855	2,805,589	2,548,403	23,267,100
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,868,929	16,376,024	13,305,839	135,161,694
	ETC	COMMERCIAL	2,570,274	2,506,178	2,553,168	2,509,906	2,577,517	2,413,433	2,364,230	2,165,761	19,660,467
	ETC	PASSENGER	10,719,659	11,246,095	11,258,295	10,651,647	11,352,423	10,645,232	10,328,284	8,337,267	84,538,902
	TBP	COMMERCIAL	432,213	463,945	473,328	472,812	479,912	460,422	441,359	382,642	3,606,633
	TBP	PASSENGER	3,640,556	3,925,198	3,758,891	3,407,875	3,611,010	3,349,842	3,242,151	2,420,169	27,355,692
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,868,929	16,376,024	13,305,839	135,161,694
	ETC		13,289,933	13,752,273	13,811,463	13,161,553	13,929,940	13,058,665	12,692,514	10,503,028	104,199,369
	TBP		4,072,769	4,389,143	4,232,219	3,880,687	4,090,922	3,810,264	3,683,510	2,802,811	30,962,325
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,868,929	16,376,024	13,305,839	135,161,694

Fiscal Year FY21								
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	YTD
727,220	736,372	718,535	729,383	742,418	640,395	625,877	616,925	5,537,125
2,577,611	2,750,527	2,801,986	2,737,014	2,811,355	2,357,036	2,184,485	2,208,990	20,429,004
122,413	133,349	131,616	127,257	128,324	111,604	113,428	103,617	971,608
932,266	1,183,929	1,190,056	1,130,925	1,159,487	951,321	896,322	857,153	8,301,459
4,359,510	4,804,177	4,842,193	4,724,579	4,841,584	4,060,356	3,820,112	3,786,685	35,239,196
142,355	147,301	145,631	144,518	148,942	132,064	132,739	131,852	1,125,402
215,724	265,851	269,573	237,652	242,744	195,211	184,627	184,514	1,795,896
27,215	29,435	29,744	29,069	29,942	25,143	25,854	24,086	220,488
125,406	160,228	155,674	132,634	132,192	103,370	97,066	93,641	1,000,211
510,700	602,815	600,622	543,873	553,820	455,788	440,286	434,093	4,141,997
343,537	354,656	350,159	351,634	363,439	323,146	322,712	315,878	2,725,161
746,076	849,567	903,490	880,827	938,437	787,444	700,530	696,489	6,502,860
49,878	53,673	55,225	53,074	56,851	50,783	51,840	47,813	419,137
258,202	317,891	328,494	303,551	323,692	266,930	240,087	225,090	2,263,937
1,397,693	1,575,787	1,637,368	1,589,086	1,682,419	1,428,303	1,315,169	1,285,270	11,911,095
724,498	741,439	727,572	737,166	762,061	676,500	671,794	654,434	5,695,464
3,198,672	3,724,481	3,999,660	3,900,763	4,126,648	3,562,797	3,328,531	3,365,399	29,206,951
108,563	107,069	112,528	107,898	115,073	114,713	121,136	101,699	888,679
885,651	1,088,588	1,147,549	1,057,573	1,094,229	954,424	907,606	867,366	8,002,986
4,917,384	5,661,577	5,987,309	5,803,400	6,098,011	5,308,434	5,029,067	4,988,898	43,794,080
402,558	419,622	409,361	415,443	427,677	378,107	369,056	359,075	3,180,899
1,175,308	1,410,446	1,479,704	1,383,950	1,442,193	1,195,625	1,080,761	1,115,792	10,283,779
65,558	64,973	64,583	62,381	66,020	56,091	57,624	54,168	491,398
371,397	476,217	485,402	427,818	430,968	355,393	328,576	324,208	3,199,979
2,014,821	2,371,258	2,439,050	2,289,592	2,366,858	1,985,216	1,836,017	1,853,243	17,156,055
13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	13,238,097	12,440,651	12,348,189	112,242,423
10,486,313	12,227,725	12,761,588	12,192,707	12,701,945	10,729,551	9,948,591	9,938,642	90,987,062
2,713,795	2,787,889	2,744,954	2,757,823	2,840,747	2,508,546	2,492,060	2,409,547	21,255,361
13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	13,238,097	12,440,651	12,348,189	112,242,423
2,340,168	2,399,390	2,351,258	2,378,144	2,444,537	2,150,212	2,122,178	2,078,164	18,264,051
7,913,391	9,000,872	9,454,413	9,140,206	9,561,377	8,098,113	7,478,934	7,571,184	68,218,490
373,627	388,499	393,696	379,679	396,210	358,334	369,882	331,383	2,991,310
2,572,922	3,226,853	3,307,175	3,052,501	3,140,568	2,631,438	2,469,657	2,367,458	22,768,572
13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	13,238,097	12,440,651	12,348,189	112,242,423
10,253,559	11,400,262	11,805,671	11,518,350	12,005,914	10,248,325	9,601,112	9,649,348	86,482,541
2,946,549	3,615,352	3,700,871	3,432,180	3,536,778	2,989,772	2,839,539	2,698,841	25,759,882
13,200,108	15,015,614	15,506,542	14,950,530	15,542,692	13,238,097	12,440,651	12,348,189	112,242,423

% Variance FY22 vs FY21								
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	JAN 2021	YTD
7.8%	2.8%	7.8%	2.8%	6.9%	18.4%	18.8%	10.0%	9.1%
16.8%	14.2%	12.3%	9.5%	14.2%	29.4%	38.3%	13.8%	17.9%
15.1%	9.9%	12.9%	15.3%	22.5%	39.4%	30.0%	30.3%	21.3%
39.7%	16.4%	12.5%	9.8%	16.6%	34.9%	41.8%	15.2%	22.3%
20.2%	12.9%	11.7%	8.7%	13.8%	29.2%	35.7%	13.9%	17.7%
12.7%	6.6%	9.1%	7.8%	5.3%	8.0%	6.4%	-0.2%	7.0%
35.6%	30.4%	20.5%	14.1%	17.2%	36.5%	32.7%	3.5%	23.7%
22.2%	21.2%	19.8%	18.1%	10.2%	16.3%	4.4%	-1.1%	14.3%
32.8%	21.9%	10.1%	4.2%	3.0%	17.3%	11.9%	-18.7%	11.3%
27.8%	21.9%	15.0%	10.2%	10.2%	22.8%	18.5%	-2.7%	15.7%
8.9%	3.6%	7.3%	5.1%	4.4%	7.3%	5.0%	-0.9%	5.1%
42.5%	30.2%	24.7%	21.1%	23.6%	33.4%	42.1%	11.7%	28.4%
28.6%	29.1%	29.1%	33.0%	25.4%	28.0%	18.3%	8.5%	25.2%
50.4%	32.1%	21.6%	18.6%	20.7%	24.0%	31.2%	-2.9%	24.7%
35.2%	24.6%	20.5%	17.5%	19.0%	25.6%	30.1%	5.9%	22.2%
11.5%	6.1%	10.0%	8.0%	5.8%	12.3%	10.9%	3.2%	8.5%
48.9%	31.5%	23.0%	21.5%	21.8%	33.4%	39.1%	9.2%	28.1%
11.0%	26.0%	23.6%	32.6%	21.8%	19.0%	12.6%	9.4%	19.5%
44.3%	24.8%	13.7%	14.0%	14.6%	24.4%	25.8%	-3.9%	19.5%
41.7%	26.8%	19.7%	18.6%	18.5%	28.8%	32.3%	6.1%	23.8%
10.4%	4.3%	8.3%	5.5%	3.3%	7.5%	7.2%	2.2%	6.1%
35.3%	24.3%	17.6%	14.0%	16.1%	27.7%	32.8%	5.8%	21.3%
11.9%	19.3%	21.9%	25.2%	18.6%	32.0%	20.1%	12.0%	20.0%
36.1%	20.4%	12.2%	8.1%	10.9%	20.1%	23.3%	-6.2%	15.6%
29.7%	19.8%	15.1%	11.7%	12.9%	22.6%	25.5%	3.2%	17.4%
31.5%	20.8%	16.4%	14.0%	15.9%	27.4%	31.6%	7.8%	20.4%

9.8%	4.5%	8.6%	5.5%	5.4%	12.2%	11.4%	4.2%	7.6%
35.5%	24.9%	19.1%	16.5%	18.7%	31.5%	38.1%	10.1%	23.9%
15.7%	19.4%	20.2%	24.5%	21.1%	28.5%	19.3%	15.5%	20.6%
41.5%	21.6%	13.7%	11.6%	15.0%	27.3%	31.3%	2.2%	20.1%
31.5%	20.8%	16.4%	14.0%	15.9%	27.4%	31.6%	7.8%	20.4%
29.6%	20.6%	17.0%	14.3%	16.0%	27.4%	32.2%	8.8%	20.5%
38.2%	21.4%	14.4%	13.1%	15.7%	27.4%	29.7%	3.9%	20.2%
31.5%	20.8%	16.4%	14.0%	15.9%	27.4%	31.6%	7.8%	20.4%