

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jul-22	Jul-21	\$ Variance	% Variance
Class 1	\$82,549	\$82,121	\$428	0.5%
Class 2-9	\$66,772	\$61,582	\$5,190	8.4%
Gross Toll Revenue	\$149,321	\$143,703	\$5,618	3.9%
Net Disc & Adj. & Toll Bad Debt	(\$11,260)	(\$9,412)	(\$1,848)	19.6%
Net Toll Revenue	\$138,061	\$134,291	\$3,770	2.8%

<u>Volumes</u>	Jul-22	Jul-21	# Variance	% Variance
Class 1	15,120	15,171	(51)	(0.3%)
Class 2-9	3,047	2,970	77	2.6%
Total	18,167	18,141	26	0.1%

Fiscal Year-to-Date (July - 2 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jul-22	Jul-21	\$ Variance	% Variance
Class 1	\$157,936	\$151,664	\$6,272	4.1%
Class 2-9	\$136,192	\$123,230	\$12,962	10.5%
Gross Toll Revenue	\$294,128	\$274,894	\$19,234	7.0%
Net Disc & Adj. & Toll Bad Debt	(\$21,259)	(\$17,777)	(\$3,482)	19.6%
Net Toll Revenue	\$272,869	\$257,117	\$15,752	6.1%

<u>Volumes</u>	Jul-22	Jul-21	# Variance	% Variance
Class 1	29,785	29,531	254	0.9%
Class 2-9	6,286	5,973	313	5.2%
Total	36,071	35,504	567	1.6%

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	JUL 2022	YTD	JUL 2021	PY YTD
Class 1	EZP	61,590	119,554	59,563	112,968
Class 1	TBP	20,959	38,381	22,558	38,686
Class 2-9	EZP	59,746	123,344	55,893	112,931
Class 2-9	TBP	7,026	12,847	5,688	10,291
All Classes	Other Revenues	1	2	1	18
Grand Total		149,321	294,129	143,703	274,893

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2023

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	YTD
District 1	Class 1	EZP	14,346	15,418	29,764
District 1	Class 1	TBP	5,688	6,973	12,661
District 1	Class 2-9	EZP	20,423	19,143	39,566
District 1	Class 2-9	TBP	1,992	2,485	4,478
District 2	Class 1	EZP	3,588	4,130	7,718
District 2	Class 1	TBP	1,773	2,175	3,948
District 2	Class 2-9	EZP	6,546	5,990	12,537
District 2	Class 2-9	TBP	600	720	1,320
District 3	Class 1	EZP	7,749	8,061	15,809
District 3	Class 1	TBP	2,404	2,839	5,244
District 3	Class 2-9	EZP	12,871	12,049	24,920
District 3	Class 2-9	TBP	1,151	1,381	2,532
District 4	Class 1	EZP	24,877	25,725	50,602
District 4	Class 1	TBP	5,599	6,541	12,140
District 4	Class 2-9	EZP	16,715	15,865	32,581
District 4	Class 2-9	TBP	1,509	1,766	3,275
District 5	Class 1	EZP	7,404	8,256	15,660
District 5	Class 1	TBP	1,958	2,430	4,388
District 5	Class 2-9	EZP	7,042	6,698	13,740
District 5	Class 2-9	TBP	568	674	1,242
All	All Classes	Other Revenues	1	1	2
Grand Total			144,807	149,321	294,128

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2022

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2021	JUL 2021	YTD
District 1	Class 1	EZP	12,934	14,633	27,567
District 1	Class 1	TBP	5,081	7,158	12,239
District 1	Class 2-9	EZP	18,139	17,705	35,844
District 1	Class 2-9	TBP	1,596	1,980	3,576
District 2	Class 1	EZP	3,390	4,142	7,532
District 2	Class 1	TBP	1,738	2,447	4,186
District 2	Class 2-9	EZP	5,858	5,675	11,533
District 2	Class 2-9	TBP	530	661	1,191
District 3	Class 1	EZP	7,175	7,921	15,096
District 3	Class 1	TBP	2,347	3,195	5,542
District 3	Class 2-9	EZP	11,546	11,369	22,915
District 3	Class 2-9	TBP	880	1,018	1,897
District 4	Class 1	EZP	22,834	24,803	47,636
District 4	Class 1	TBP	5,100	7,038	12,138
District 4	Class 2-9	EZP	15,155	14,929	30,084
District 4	Class 2-9	TBP	1,158	1,428	2,585
District 5	Class 1	EZP	7,072	8,065	15,137
District 5	Class 1	TBP	1,861	2,719	4,581
District 5	Class 2-9	EZP	6,340	6,215	12,555
District 5	Class 2-9	TBP	440	601	1,041
All	All Classes	Other Revenues	17	1	18
Grand Total			131,190	143,703	274,893

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	YTD
District 1	Class 1	EZP	10.9%	5.4%	8.0%
District 1	Class 1	TBP	11.9%	-2.6%	3.4%
District 1	Class 2-9	EZP	12.6%	8.1%	10.4%
District 1	Class 2-9	TBP	24.8%	25.5%	25.2%
District 2	Class 1	EZP	5.9%	-0.3%	2.5%
District 2	Class 1	TBP	2.0%	-11.1%	-5.7%
District 2	Class 2-9	EZP	11.7%	5.6%	8.7%
District 2	Class 2-9	TBP	13.3%	8.8%	10.8%
District 3	Class 1	EZP	8.0%	1.8%	4.7%
District 3	Class 1	TBP	2.5%	-11.1%	-5.4%
District 3	Class 2-9	EZP	11.5%	6.0%	8.8%
District 3	Class 2-9	TBP	30.9%	35.7%	33.4%
District 4	Class 1	EZP	9.0%	3.7%	6.2%
District 4	Class 1	TBP	9.8%	-7.1%	0.0%
District 4	Class 2-9	EZP	10.3%	6.3%	8.3%
District 4	Class 2-9	TBP	30.3%	23.7%	26.7%
District 5	Class 1	EZP	4.7%	2.4%	3.5%
District 5	Class 1	TBP	5.2%	-10.6%	-4.2%
District 5	Class 2-9	EZP	11.1%	7.8%	9.4%
District 5	Class 2-9	TBP	29.1%	12.1%	19.3%
All	All Classes	Other Revenues	-95.3%	-31.1%	-85.9%
Grand Total			10.4%	3.9%	7.0%