

Pennsylvania Turnpike Commission  
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes  
 For the Fiscal Period Ended June 30, 2022

<b>Preliminary Unaudited In Thousands</b>				
<u>Revenues</u>	Jun-22	Jun-21	\$ Variance	% Variance
Class 1	\$75,387	\$69,542	\$5,845	8.4%
Class 2-9	\$69,420	\$61,648	\$7,772	12.6%
<b>Gross Toll Revenue</b>	<b>\$144,807</b>	<b>\$131,190</b>	<b>\$13,617</b>	<b>10.4%</b>
Net Disc & Adj. & Toll Bad Debt	(\$9,997)	(\$8,365)	(\$1,632)	19.5%
<b>Net Toll Revenue</b>	<b>\$134,810</b>	<b>\$122,825</b>	<b>\$11,985</b>	<b>9.8%</b>

  

<u>Volumes</u>	Jun-22	Jun-21	# Variance	% Variance
Class 1	14,665	14,360	305	2.1%
Class 2-9	3,239	3,002	237	7.9%
<b>Total</b>	<b>17,904</b>	<b>17,362</b>	<b>542</b>	<b>3.1%</b>

**Fiscal Year-to-Date (June - 1 month)**

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**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	
<b>5,238,191</b>	<b>5,423,504</b>	<b>5,408,181</b>	<b>5,134,255</b>	<b>5,511,833</b>	<b>5,246,156</b>	<b>5,184,740</b>	<b>4,344,382</b>	<b>4,361,525</b>	<b>5,203,226</b>	<b>5,345,712</b>	<b>5,675,627</b>	<b>62,077,332</b>	
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	
<b>652,778</b>	<b>734,660</b>	<b>690,630</b>	<b>599,445</b>	<b>610,384</b>	<b>559,646</b>	<b>521,812</b>	<b>431,863</b>	<b>421,953</b>	<b>497,712</b>	<b>542,793</b>	<b>595,634</b>	<b>6,859,310</b>	
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	
<b>1,889,827</b>	<b>1,963,188</b>	<b>1,972,636</b>	<b>1,867,182</b>	<b>2,001,239</b>	<b>1,793,302</b>	<b>1,710,871</b>	<b>1,382,275</b>	<b>1,456,861</b>	<b>1,687,219</b>	<b>1,793,681</b>	<b>1,838,795</b>	<b>21,357,076</b>	
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	
<b>6,968,154</b>	<b>7,178,364</b>	<b>7,165,868</b>	<b>6,884,770</b>	<b>7,224,800</b>	<b>6,835,930</b>	<b>6,653,499</b>	<b>5,348,114</b>	<b>5,748,960</b>	<b>6,591,853</b>	<b>6,781,497</b>	<b>6,976,222</b>	<b>80,358,031</b>	
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	
<b>2,613,752</b>	<b>2,841,700</b>	<b>2,806,367</b>	<b>2,556,588</b>	<b>2,672,608</b>	<b>2,433,895</b>	<b>2,305,102</b>	<b>1,935,516</b>	<b>2,036,479</b>	<b>2,297,042</b>	<b>2,407,181</b>	<b>2,545,439</b>	<b>29,451,669</b>	
<b>17,362,702</b>	<b>18,141,416</b>	<b>18,043,682</b>	<b>17,042,240</b>	<b>18,020,864</b>	<b>16,868,929</b>	<b>16,376,024</b>	<b>13,442,150</b>	<b>14,025,778</b>	<b>16,277,052</b>	<b>16,870,864</b>	<b>17,631,717</b>	<b>200,103,418</b>	
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	
<b>17,362,702</b>	<b>18,141,416</b>	<b>18,043,682</b>	<b>17,042,240</b>	<b>18,020,864</b>	<b>16,868,929</b>	<b>16,376,024</b>	<b>13,442,150</b>	<b>14,025,778</b>	<b>16,277,052</b>	<b>16,870,864</b>	<b>17,631,717</b>	<b>200,103,418</b>	
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	
<b>17,362,702</b>	<b>18,141,416</b>	<b>18,043,682</b>	<b>17,042,240</b>	<b>18,020,864</b>	<b>16,868,929</b>	<b>16,376,024</b>	<b>13,442,150</b>	<b>14,025,778</b>	<b>16,277,052</b>	<b>16,870,864</b>	<b>17,631,717</b>	<b>200,103,418</b>	
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	JUN 2022	YTD	JUN 2021	PY YTD
Class 1	EZP	57,964	57,964	53,404	53,404
Class 1	TBP	17,423	17,423	16,127	16,127
Class 2-9	EZP	63,598	63,598	57,038	57,038
Class 2-9	TBP	5,821	5,821	4,603	4,603
All Classes	Other Revenues	1	1	17	17
<b>Grand Total</b>		<b>144,807</b>	<b>144,807</b>	<b>131,190</b>	<b>131,190</b>

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

**Fiscal Year 2023**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	YTD
District 1	Class 1	EZP	14,346	14,346
District 1	Class 1	TBP	5,688	5,688
District 1	Class 2-9	EZP	20,423	20,423
District 1	Class 2-9	TBP	1,992	1,992
District 2	Class 1	EZP	3,588	3,588
District 2	Class 1	TBP	1,773	1,773
District 2	Class 2-9	EZP	6,546	6,546
District 2	Class 2-9	TBP	600	600
District 3	Class 1	EZP	7,749	7,749
District 3	Class 1	TBP	2,404	2,404
District 3	Class 2-9	EZP	12,871	12,871
District 3	Class 2-9	TBP	1,151	1,151
District 4	Class 1	EZP	24,877	24,877
District 4	Class 1	TBP	5,599	5,599
District 4	Class 2-9	EZP	16,715	16,715
District 4	Class 2-9	TBP	1,509	1,509
District 5	Class 1	EZP	7,404	7,404
District 5	Class 1	TBP	1,958	1,958
District 5	Class 2-9	EZP	7,042	7,042
District 5	Class 2-9	TBP	568	568
All	All Classes	Other Revenues	1	1
<b>Grand Total</b>			<b>144,807</b>	<b>144,807</b>

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

**Fiscal Year 2022**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2021	YTD
District 1	Class 1	EZP	12,934	12,934
District 1	Class 1	TBP	5,081	5,081
District 1	Class 2-9	EZP	18,139	18,139
District 1	Class 2-9	TBP	1,596	1,596
District 2	Class 1	EZP	3,390	3,390
District 2	Class 1	TBP	1,738	1,738
District 2	Class 2-9	EZP	5,858	5,858
District 2	Class 2-9	TBP	530	530
District 3	Class 1	EZP	7,175	7,175
District 3	Class 1	TBP	2,347	2,347

District 3	Class 2-9	EZP	11,546	11,546
District 3	Class 2-9	TBP	880	880
District 4	Class 1	EZP	22,834	22,834
District 4	Class 1	TBP	5,100	5,100
District 4	Class 2-9	EZP	15,155	15,155
District 4	Class 2-9	TBP	1,158	1,158
District 5	Class 1	EZP	7,072	7,072
District 5	Class 1	TBP	1,861	1,861
District 5	Class 2-9	EZP	6,340	6,340
District 5	Class 2-9	TBP	440	440
All	All Classes	Other Revenues	17	17
<b>Grand Total</b>			<b>131,190</b>	<b>131,190</b>

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	YTD
District 1	Class 1	EZP	10.9%	10.9%
District 1	Class 1	TBP	11.9%	11.9%
District 1	Class 2-9	EZP	12.6%	12.6%
District 1	Class 2-9	TBP	24.8%	24.8%
District 2	Class 1	EZP	5.9%	5.9%
District 2	Class 1	TBP	2.0%	2.0%
District 2	Class 2-9	EZP	11.7%	11.7%
District 2	Class 2-9	TBP	13.3%	13.3%
District 3	Class 1	EZP	8.0%	8.0%
District 3	Class 1	TBP	2.5%	2.5%
District 3	Class 2-9	EZP	11.5%	11.5%
District 3	Class 2-9	TBP	30.9%	30.9%
District 4	Class 1	EZP	9.0%	9.0%
District 4	Class 1	TBP	9.8%	9.8%
District 4	Class 2-9	EZP	10.3%	10.3%
District 4	Class 2-9	TBP	30.3%	30.3%
District 5	Class 1	EZP	4.7%	4.7%
District 5	Class 1	TBP	5.2%	5.2%
District 5	Class 2-9	EZP	11.1%	11.1%
District 5	Class 2-9	TBP	29.1%	29.1%
All	All Classes	Other Revenues	-95.3%	-95.3%
<b>Grand Total</b>			<b>10.4%</b>	<b>10.4%</b>