

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended November 30, 2021

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Nov-21	Nov-20	\$ Variance	% Variance
Class 1	\$60,100	\$44,030	\$16,070	36.5%
Class 2-9	\$56,500	\$49,039	\$7,461	15.2%
Net Disc & Adj. & Toll Bad Debt	(\$9,190)	(\$4,272)	(\$4,918)	115.1%
Net Toll Revenue	\$107,410	\$88,797	\$18,613	21.0%

<u>Volumes</u>	Nov-21	Nov-20	# Variance	% Variance
Class 1	13,888	10,730	3,158	29.4%
Class 2-9	2,853	2,508	345	13.8%
Total	16,741	13,238	3,503	26.5%

Fiscal Year-to-Date (November - 6 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Nov-21	Nov-20	\$ Variance	% Variance
Class 1	\$433,418	\$304,165	\$129,253	42.5%
Class 2-9	\$367,754	\$315,236	\$52,518	16.7%
Net Disc & Adj. & Toll Bad Debt	(\$52,607)	(\$32,352)	(\$20,255)	62.6%
Net Toll Revenue	\$748,565	\$587,049	\$161,516	27.5%

<u>Volumes</u>	Nov-21	Nov-20	# Variance	% Variance
Class 1	87,459	71,100	16,359	23.0%
Class 2-9	17,892	16,354	1,538	9.4%
Total	105,351	87,454	17,897	20.5%

Fiscal Year FY22									Fiscal Year FY21								
District	Pay Type	Vehicle Type Month	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	YTD	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	YTD	
District 1	ETC	COMMERCIAL	783,652	757,322	774,882	749,717	793,566	759,427									
District 1	ETC	PASSENGER	3,011,556	3,141,807	3,146,316	2,995,781	3,209,218	3,059,170									
District 1	TBP	COMMERCIAL	140,956	146,593	148,631	146,723	157,136	150,006									
District 1	TBP	PASSENGER	1,302,027	1,377,782	1,338,352	1,242,034	1,351,911	1,254,023									
District 1	Result		5,238,191	5,423,504	5,408,181	5,134,255	5,511,831	5,222,626									
District 2	ETC	COMMERCIAL	160,391	157,074	158,875	155,817	156,793	142,962									
District 2	ETC	PASSENGER	292,627	346,648	324,770	271,060	284,438	267,001									
District 2	TBP	COMMERCIAL	33,267	35,667	35,636	34,323	33,004	27,258									
District 2	TBP	PASSENGER	166,493	195,271	171,349	138,245	136,149	115,497									
District 2	Result		652,778	734,660	690,630	599,445	610,384	552,718									
District 3	ETC	COMMERCIAL	374,118	367,412	375,634	369,711	379,391	347,684									
District 3	ETC	PASSENGER	1,063,173	1,106,505	1,126,219	1,066,846	1,159,901	1,053,097									
District 3	TBP	COMMERCIAL	64,152	69,314	71,278	70,562	71,287	60,010									
District 3	TBP	PASSENGER	388,384	419,957	399,505	360,063	390,660	312,071									
District 3	Result		1,889,827	1,963,188	1,972,636	1,867,182	2,001,239	1,772,862									
District 4	ETC	COMMERCIAL	807,567	786,783	800,357	796,275	806,088	761,770									
District 4	ETC	PASSENGER	4,761,875	4,898,010	4,921,494	4,740,226	5,024,354	4,766,199									
District 4	TBP	COMMERCIAL	120,500	134,867	139,062	143,112	140,180	126,729									
District 4	TBP	PASSENGER	1,278,212	1,358,724	1,304,955	1,205,157	1,254,178	1,124,525									
District 4	Result		6,968,154	7,178,384	7,165,868	6,884,770	7,224,809	6,779,223									
District 5	ETC	COMMERCIAL	444,546	437,607	443,420	438,386	441,679	407,598									
District 5	ETC	PASSENGER	1,590,428	1,753,125	1,739,496	1,577,734	1,674,512	1,530,566									
District 5	TBP	COMMERCIAL	73,338	77,504	78,721	78,092	78,305	69,300									
District 5	TBP	PASSENGER	505,440	573,464	544,730	462,376	478,112	405,680									
District 5	Result		2,613,752	2,841,700	2,806,367	2,566,588	2,672,608	2,413,144									
Overall Result			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	105,351,475								
	PASSENGER		14,360,215	15,171,293	15,017,186	14,059,522	14,963,433	13,887,829	87,459,478								
	COMMERCIAL		3,002,487	2,970,123	3,026,496	2,982,718	3,057,429	2,852,744	17,891,997								
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	105,351,475								
			2,570,274	2,506,178	2,553,168	2,509,906	2,577,517	2,419,441	15,136,484								
			10,719,659	11,246,095	11,258,295	10,651,647	11,352,423	10,676,033	66,904,152								
			432,213	463,945	473,328	472,812	479,912	433,303	2,755,513								
			3,640,556	3,925,198	3,758,891	3,407,875	3,611,010	3,211,796	21,558,326								
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	105,351,475								
			13,289,933	13,752,273	13,811,463	13,161,553	13,929,940	13,095,474	81,040,636								
			4,072,769	4,389,143	4,232,219	3,880,687	4,090,922	3,645,099	24,310,839								
			17,362,702	18,141,416	18,043,682	17,042,240	18,020,862	16,740,573	105,351,475								

% Variance FY22 vs FY21							
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	YTD	YTD
7.8%	2.8%	7.8%	2.8%	6.9%	18.0%	7.6%	7.6%
16.8%	14.2%	12.3%	9.5%	14.2%	29.8%	15.8%	15.8%
15.1%	9.9%	12.9%	15.3%	22.5%	34.4%	18.0%	18.0%
39.7%	16.4%	12.5%	9.8%	16.6%	31.8%	20.1%	20.1%
20.2%	12.9%	11.7%	8.7%	13.8%	28.6%	15.6%	15.6%
12.7%	6.6%	9.1%	7.8%	5.3%	8.3%	8.3%	8.3%
35.6%	30.4%	20.5%	14.1%	17.2%	36.8%	25.2%	25.2%
22.2%	21.2%	19.8%	18.1%	10.2%	8.4%	16.8%	16.8%
32.8%	21.9%	10.1%	4.2%	3.0%	11.7%	14.0%	14.0%
27.8%	21.9%	15.0%	10.2%	10.2%	21.3%	17.5%	17.5%
8.9%	3.6%	7.3%	5.1%	4.4%	7.6%	6.1%	6.1%
42.5%	30.2%	24.7%	21.1%	23.6%	33.7%	28.8%	28.8%
28.6%	29.1%	29.1%	33.0%	25.4%	18.2%	27.3%	27.3%
50.4%	32.1%	21.6%	18.6%	20.7%	16.9%	26.2%	26.2%
35.2%	24.6%	20.5%	17.5%	19.0%	24.1%	23.2%	23.2%
11.5%	6.1%	10.0%	8.0%	5.8%	12.6%	8.9%	8.9%
48.9%	31.5%	23.0%	21.5%	21.8%	33.8%	29.3%	29.3%
11.0%	26.0%	23.6%	32.6%	21.8%	10.5%	20.8%	20.8%
44.3%	24.8%	13.7%	14.0%	14.6%	17.8%	20.8%	20.8%
41.7%	26.3%	19.7%	18.6%	15.5%	27.7%	24.9%	24.9%
10.4%	4.3%	8.3%	5.5%	3.3%	7.8%	6.5%	6.5%
35.3%	24.3%	17.6%	14.0%	16.1%	28.0%	22.0%	22.0%
11.9%	10.3%	21.9%	25.2%	18.6%	23.5%	19.9%	19.9%
36.1%	20.4%	12.2%	8.1%	10.9%	14.1%	16.6%	16.6%
29.7%	19.8%	15.1%	11.7%	12.9%	21.6%	18.1%	18.1%
31.8%	20.8%	16.4%	14.0%	15.9%	26.9%	20.5%	20.5%
9.8%	4.5%	8.6%	5.5%	5.4%	12.5%	7.6%	7.6%
35.5%	24.9%	19.1%	16.5%	18.7%	31.8%	24.0%	24.0%
15.7%	19.4%	20.2%	24.5%	21.1%	20.9%	20.3%	20.3%
41.5%	21.6%	13.7%	11.6%	15.0%	22.1%	20.2%	20.2%
31.8%	20.8%	16.4%	14.0%	15.9%	26.5%	20.5%	20.5%
29.8%	20.6%	17.0%	14.3%	16.0%	27.8%	20.5%	20.5%
38.2%	21.4%	14.4%	13.1%	15.7%	21.9%	20.2%	20.2%
31.8%	20.8%	16.4%	14.0%	15.9%	26.5%	20.5%	20.5%