

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

<b>Preliminary Unaudited In Thousands</b>				
<u>Revenues</u>	Oct-22	Oct-21	\$ Variance	% Variance
Class 1	\$74,223	\$78,451	(\$4,228)	(5.4%)
Class 2-9	\$66,341	\$65,892	\$449	0.7%
<b>Gross Toll Revenue</b>	<b>\$140,564</b>	<b>\$144,343</b>	<b>(\$3,779)</b>	<b>(2.6%)</b>
Net Disc & Adj. & Toll Bad Debt	(\$9,564)	(\$13,322)	\$3,758	(28.2%)
<b>Net Toll Revenue</b>	<b>\$131,000</b>	<b>\$131,021</b>	<b>(\$21)</b>	<b>(0.0%)</b>

  

<u>Volumes</u>	Oct-22	Oct-21	# Variance	% Variance
Class 1	15,002	14,963	39	0.3%
Class 2-9	3,100	3,057	43	1.4%
<b>Total</b>	<b>18,102</b>	<b>18,020</b>	<b>82</b>	<b>0.5%</b>

**Fiscal Year-to-Date (October - 5 month)**

<b>Preliminary Unaudited In Thousands</b>				
<u>Revenues</u>	Oct-22	Oct-21	\$ Variance	% Variance
Class 1	\$389,012	\$373,319	\$15,693	4.2%
Class 2-9	\$341,103	\$311,253	\$29,850	9.6%
<b>Gross Toll Revenue</b>	<b>\$730,115</b>	<b>\$684,572</b>	<b>\$45,543</b>	<b>6.7%</b>
Net Disc & Adj. & Toll Bad Debt	(\$52,103)	(\$43,417)	(\$8,686)	20.0%
<b>Net Toll Revenue</b>	<b>\$678,012</b>	<b>\$641,155</b>	<b>\$36,857</b>	<b>5.7%</b>

  

<u>Volumes</u>	Oct-22	Oct-21	# Variance	% Variance
Class 1	74,753	73,572	1,181	1.6%
Class 2-9	15,843	15,039	804	5.3%
<b>Total</b>	<b>90,596</b>	<b>88,611</b>	<b>1,985</b>	<b>2.2%</b>



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
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
783,852	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	36,824,112
140,956	146,593	148,631	146,723	157,148	155,597	147,437	139,683	133,288	162,156	158,110	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>4,361,825</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	271,080	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	996,754	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	1,280,384	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>
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
<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	474,342	474,342	502,676	5,473,680
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

% Variance FY23 ↓							
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JUN	JUL	AUG	SEP	OCT	NOV	DEC	
13.8%	10.8%	19.7%	16.4%	9.4%	-100.0%	-100.0%	
7.7%	5.9%	9.8%	10.2%	5.4%	-100.0%	-100.0%	
32.0%	21.4%	29.2%	24.4%	12.3%	-100.0%	-100.0%	
9.7%	10.7%	13.5%	14.3%	6.6%	-100.0%	-100.0%	
9.7%	8.2%	12.7%	12.5%	6.5%	-100.0%	-100.0%	
4.8%	0.4%	6.1%	3.0%	2.1%	-100.0%	-100.0%	
-0.9%	-4.3%	-5.9%	2.1%	-0.9%	-100.0%	-100.0%	
5.0%	-7.2%	-3.9%	-5.5%	-5.1%	-100.0%	-100.0%	
-10.6%	-12.1%	-13.8%	-7.1%	-7.6%	-100.0%	-100.0%	
-1.7%	-5.5%	-5.0%	-0.2%	-1.3%	-100.0%	-100.0%	
1.9%	-3.0%	5.1%	1.5%	-2.1%	-100.0%	-100.0%	
0.4%	-3.8%	1.6%	1.5%	-0.4%	-100.0%	-100.0%	
14.2%	0.6%	4.6%	0.4%	0.3%	-100.0%	-100.0%	
-7.7%	-11.4%	-8.7%	-3.7%	-7.9%	-100.0%	-100.0%	
-0.5%	-5.1%	0.9%	0.5%	-2.1%	-100.0%	-100.0%	
0.7%	-4.1%	2.6%	-2.9%	-4.6%	-100.0%	-100.0%	
2.0%	-2.2%	0.9%	0.9%	-0.5%	-100.0%	-100.0%	
27.5%	8.5%	11.5%	1.4%	3.6%	-100.0%	-100.0%	
-3.4%	-6.0%	-3.7%	-2.7%	-4.0%	-100.0%	-100.0%	
1.3%	-2.9%	0.5%	-0.2%	-1.5%	-100.0%	-100.0%	
2.0%	-1.6%	5.5%	0.0%	-3.0%	-100.0%	-100.0%	
-1.5%	-2.1%	-0.7%	-0.4%	-4.7%	-100.0%	-100.0%	
13.0%	4.9%	10.0%	4.6%	-0.1%	-100.0%	-100.0%	
-6.5%	-5.0%	-2.9%	-0.9%	-5.0%	-100.0%	-100.0%	
-1.4%	-2.4%	0.1%	-0.3%	-4.3%	-100.0%	-100.0%	
3.1%	0.1%	3.9%	3.7%	0.5%	-100.0%	-100.0%	
5.4%	1.3%	8.9%	4.4%	0.8%	-100.0%	-100.0%	
2.8%	-0.1%	3.0%	3.4%	0.6%	-100.0%	-100.0%	
22.8%	9.6%	14.6%	8.4%	4.8%	-100.0%	-100.0%	
0.0%	-0.9%	1.9%	3.5%	-0.7%	-100.0%	-100.0%	
3.1%	0.1%	3.9%	3.7%	0.5%	-100.0%	-100.0%	
3.3%	0.1%	4.1%	3.6%	0.6%	-100.0%	-100.0%	
2.5%	0.2%	3.3%	4.1%	-0.1%	-100.0%	-100.0%	
3.1%	0.1%	3.9%	3.7%	0.5%	-100.0%	-100.0%	

is FY22					
Exit Count	Exit Count	Exit Count	Exit Count	Exit Count	Exit Count
JAN	FEB	MAR	APR	MAY	YTD
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-52.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-53.5%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-49.6%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-51.5%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-52.7%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.7%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-52.7%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-53.4%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-53.5%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.9%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.3%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-57.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.1%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.2%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-56.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-53.7%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.1%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.7%

-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.1%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-52.5%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.7%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-55.0%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-53.8%
-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-54.7%

**Preliminary Unaudited In Thousands**

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

VEHICLE TYPE	PAY TYPE	OCT 2022	YTD	OCT 2021	PY YTD
Class 1	EZP	57,959	296,766	57,272	280,414
Class 1	TBP	16,264	92,246	21,179	92,905
Class 2-9	EZP	60,238	308,794	58,824	284,840
Class 2-9	TBP	6,102	32,304	7,067	26,410
All Classes	Other Revenues	1	4	1	3
<b>Grand Total</b>		<b>140,564</b>	<b>730,115</b>	<b>144,344</b>	<b>684,572</b>

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

*Fiscal Year 2023*

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	14,043	14,050	73,401
District 1	Class 1	TBP	5,688	6,973	6,532	5,741	5,410	30,344
District 1	Class 2-9	EZP	20,423	19,143	20,833	19,794	19,345	99,538
District 1	Class 2-9	TBP	1,992	2,485	2,391	2,286	2,135	11,290
District 2	Class 1	EZP	3,588	4,130	3,836	3,343	3,358	18,255
District 2	Class 1	TBP	1,773	2,175	1,947	1,653	1,444	8,992
District 2	Class 2-9	EZP	6,546	5,990	6,593	5,744	6,217	31,091
District 2	Class 2-9	TBP	600	720	745	671	597	3,332
District 3	Class 1	EZP	7,749	8,061	8,412	7,765	8,124	40,110
District 3	Class 1	TBP	2,404	2,839	2,832	2,410	2,330	12,815
District 3	Class 2-9	EZP	12,871	12,049	13,054	12,351	12,279	62,604
District 3	Class 2-9	TBP	1,151	1,381	1,343	1,279	1,223	6,377
District 4	Class 1	EZP	24,877	25,725	26,287	24,354	25,141	126,384
District 4	Class 1	TBP	5,599	6,541	6,341	5,695	5,314	29,490
District 4	Class 2-9	EZP	16,715	15,865	16,970	15,834	15,872	81,257
District 4	Class 2-9	TBP	1,509	1,766	1,733	1,561	1,557	8,126
District 5	Class 1	EZP	7,404	8,256	8,277	7,392	7,286	38,615
District 5	Class 1	TBP	1,958	2,430	2,397	2,052	1,767	10,605
District 5	Class 2-9	EZP	7,042	6,698	7,278	6,761	6,525	34,304
District 5	Class 2-9	TBP	568	674	698	649	590	3,179
All	All Classes	Other Revenues	1	1	1	1	1	4
<b>Grand Total</b>			<b>144,807</b>	<b>149,321</b>	<b>154,043</b>	<b>141,379</b>	<b>140,564</b>	<b>730,115</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	YTD
District 1	Class 1	EZP	12,934	14,633	14,261	12,244	13,525	67,598
District 1	Class 1	TBP	5,081	7,158	5,830	4,606	6,318	28,993
District 1	Class 2-9	EZP	18,139	17,705	18,204	17,579	18,870	90,498
District 1	Class 2-9	TBP	1,596	1,980	1,760	1,294	2,330	8,960
District 2	Class 1	EZP	3,390	4,142	3,836	3,049	3,340	17,758
District 2	Class 1	TBP	1,738	2,447	2,037	1,493	1,846	9,563
District 2	Class 2-9	EZP	5,858	5,675	5,857	5,652	5,967	29,009
District 2	Class 2-9	TBP	530	661	601	442	767	3,000
District 3	Class 1	EZP	7,175	7,921	8,000	7,070	8,108	38,274
District 3	Class 1	TBP	2,347	3,195	2,801	1,877	3,205	13,425
District 3	Class 2-9	EZP	11,546	11,369	11,676	11,398	12,040	58,029
District 3	Class 2-9	TBP	880	1,018	1,013	753	1,365	5,028
District 4	Class 1	EZP	22,834	24,803	24,707	22,255	24,644	119,243
District 4	Class 1	TBP	5,100	7,038	6,109	4,293	7,167	29,706
District 4	Class 2-9	EZP	15,155	14,929	15,287	14,857	15,504	75,732
District 4	Class 2-9	TBP	1,158	1,428	1,280	979	1,841	6,685
District 5	Class 1	EZP	7,072	8,065	7,864	6,886	7,653	37,540
District 5	Class 1	TBP	1,861	2,719	2,362	1,634	2,643	11,219
District 5	Class 2-9	EZP	6,340	6,215	6,379	6,195	6,443	31,572
District 5	Class 2-9	TBP	440	601	547	384	765	2,737
All	All Classes	Other Revenues	17	1	-15	0	1	3
<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>684,572</b>

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

### % Variance FY 23 vs FY 22

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	YTD
District 1	Class 1	EZP	10.9%	5.4%	9.0%	14.7%	3.9%	8.6%
District 1	Class 1	TBP	11.9%	-2.6%	12.1%	24.6%	-14.4%	4.7%
District 1	Class 2-9	EZP	12.6%	8.1%	14.4%	12.6%	2.5%	10.0%
District 1	Class 2-9	TBP	24.8%	25.5%	35.9%	76.6%	-8.3%	26.0%
District 2	Class 1	EZP	5.9%	-0.3%	0.0%	9.6%	0.5%	2.8%
District 2	Class 1	TBP	2.0%	-11.1%	-4.4%	10.7%	-21.8%	-6.0%
District 2	Class 2-9	EZP	11.7%	5.6%	12.6%	1.6%	4.2%	7.2%
District 2	Class 2-9	TBP	13.3%	8.8%	23.9%	51.8%	-22.1%	11.1%
District 3	Class 1	EZP	8.0%	1.8%	5.2%	9.8%	0.2%	4.8%
District 3	Class 1	TBP	2.5%	-11.1%	1.1%	28.4%	-27.3%	-4.5%
District 3	Class 2-9	EZP	11.5%	6.0%	11.8%	8.4%	2.0%	7.9%
District 3	Class 2-9	TBP	30.9%	35.7%	32.6%	69.8%	-10.4%	26.8%
District 4	Class 1	EZP	9.0%	3.7%	6.4%	9.4%	2.0%	6.0%
District 4	Class 1	TBP	9.8%	-7.1%	3.8%	32.7%	-25.9%	-0.7%
District 4	Class 2-9	EZP	10.3%	6.3%	11.0%	6.6%	2.4%	7.3%
District 4	Class 2-9	TBP	30.3%	23.7%	35.4%	59.5%	-15.4%	21.6%
District 5	Class 1	EZP	4.7%	2.4%	5.3%	7.3%	-4.8%	2.9%
District 5	Class 1	TBP	5.2%	-10.6%	1.5%	25.6%	-33.1%	-5.5%
District 5	Class 2-9	EZP	11.1%	7.8%	14.1%	9.1%	1.3%	8.7%
District 5	Class 2-9	TBP	29.1%	12.1%	27.6%	69.2%	-22.9%	16.1%
All	All Classes	Other Revenues	-95.3%	-31.1%	-107.9%	126.4%	21.8%	29.2%
<b>Grand Total</b>			10.4%	3.9%	9.7%	13.2%	-2.6%	6.7%