

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

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Sep-22	Sep-21	\$ Variance	% Variance
Class 1	\$74,448	\$65,407	\$9,041	13.8%
Class 2-9	\$66,931	\$59,534	\$7,397	12.4%
Gross Toll Revenue	\$141,379	\$124,941	\$16,438	13.2%
Net Disc & Adj. & Toll Bad Debt	(\$11,906)	(\$8,150)	(\$3,756)	46.1%
Net Toll Revenue	\$129,473	\$116,791	\$12,682	10.9%
<u>Volumes</u>	Sep-22	Sep-21	# Variance	% Variance
Class 1	14,539	14,060	479	3.4%
Class 2-9	3,133	2,983	150	5.0%
Total	17,672	17,043	629	3.7%

Fiscal Year-to-Date (September - 4 month)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Sep-22	Sep-21	\$ Variance	% Variance
Class 1	\$314,789	\$294,868	\$19,921	6.8%
Class 2-9	\$274,761	\$245,361	\$29,400	12.0%
Gross Toll Revenue	\$589,550	\$540,229	\$49,321	9.1%
Net Disc & Adj. & Toll Bad Debt	(\$42,538)	(\$30,095)	(\$12,443)	41.3%
Net Toll Revenue	\$547,012	\$510,134	\$36,878	7.2%
<u>Volumes</u>	Sep-22	Sep-21	# Variance	% Variance
Class 1	59,751	58,608	1,143	2.0%
Class 2-9	12,742	11,982	760	6.3%
Total	72,493	70,590	1,903	2.7%

			Fiscal Year FY23													
			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	
District	Pay Type	Vehicle Type   Month	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	YTD	
District 1	ETC	COMMERCIAL	892,005	839,376	927,861	873,869									3,533,111	
District 1	ETC	PASSENGER	3,242,775	3,326,618	3,456,116	3,308,540									13,334,049	
District 1	TBP	COMMERCIAL	186,106	178,016	192,065	181,686									737,873	
District 1	TBP	PASSENGER	1,427,807	1,524,602	1,518,702	1,412,326									5,883,437	
District 1	Result		5,748,693	5,868,612	6,094,744	5,776,421	0	0	0	0	0	0	0	0	23,488,470	
District 2	ETC	COMMERCIAL	168,142	157,732	168,617	160,719									655,210	
District 2	ETC	PASSENGER	289,955	331,653	305,687	277,384									1,204,679	
District 2	TBP	COMMERCIAL	34,942	33,104	34,241	32,250									134,537	
District 2	TBP	PASSENGER	148,886	171,610	147,781	127,917									596,194	
District 2	Result		641,925	694,099	656,326	598,270	0	0	0	0	0	0	0	0	2,690,620	
District 3	ETC	COMMERCIAL	381,393	356,390	394,624	375,768									1,508,175	
District 3	ETC	PASSENGER	1,067,751	1,064,476	1,143,786	1,085,163									4,361,176	
District 3	TBP	COMMERCIAL	73,264	69,755	74,571	70,288									287,878	
District 3	TBP	PASSENGER	358,592	371,996	376,587	344,664									1,451,839	
District 3	Result		1,881,000	1,862,617	1,989,569	1,875,883	0	0	0	0	0	0	0	0	7,609,068	
District 4	ETC	COMMERCIAL	813,613	754,477	821,234	774,753									3,164,077	
District 4	ETC	PASSENGER	4,855,535	4,790,062	4,966,026	4,789,832									19,401,455	
District 4	TBP	COMMERCIAL	153,606	146,384	155,071	143,657									598,718	
District 4	TBP	PASSENGER	1,234,154	1,277,260	1,256,823	1,164,133									4,932,370	
District 4	Result		7,056,908	6,968,183	7,199,154	6,872,375	0	0	0	0	0	0	0	0	28,096,620	
District 5	ETC	COMMERCIAL	453,323	430,811	467,882	439,151									1,791,167	
District 5	ETC	PASSENGER	1,567,297	1,716,513	1,726,843	1,574,063									6,584,716	
District 5	TBP	COMMERCIAL	82,887	81,269	86,632	81,028									331,816	
District 5	TBP	PASSENGER	472,407	544,927	528,699	455,001									2,001,034	
District 5	Result		2,575,914	2,773,620	2,810,056	2,549,243	0	0	0	0	0	0	0	0	10,708,733	
Overall Result			17,904,440	18,167,031	18,749,848	17,672,192	0	0	0	0	0	0	0	0	72,493,511	
		PASSENGER	14,665,159	15,119,717	15,427,050	14,539,023	0	0	0	0	0	0	0	0	59,750,949	
		COMMERCIAL	3,239,281	3,047,314	3,322,798	3,133,169	0	0	0	0	0	0	0	0	12,742,562	
			17,904,440	18,167,031	18,749,848	17,672,192	0	0	0	0	0	0	0	0	72,493,511	
	ETC	COMMERCIAL	2,708,476	2,538,786	2,780,218	2,624,260	0	0	0	0	0	0	0	0	10,651,740	
	ETC	PASSENGER	11,023,313	11,229,322	11,598,458	11,034,982	0	0	0	0	0	0	0	0	44,886,075	
	TBP	COMMERCIAL	530,805	508,528	542,580	508,909	0	0	0	0	0	0	0	0	2,090,822	
	TBP	PASSENGER	3,641,846	3,890,395	3,828,592	3,504,041	0	0	0	0	0	0	0	0	14,864,874	
			17,904,440	18,167,031	18,749,848	17,672,192	0	0	0	0	0	0	0	0	72,493,511	
	ETC		13,731,789	13,768,108	14,378,676	13,659,242	0	0	0	0	0	0	0	0	55,537,819	
	TBP		4,172,651	4,398,923	4,371,172	4,012,950	0	0	0	0	0	0	0	0	16,955,696	
			17,904,440	18,167,031	18,749,848	17,672,192	0	0	0	0	0	0	0	0	72,493,511	

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
783,652	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	158,792	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	12,261,396
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	55,610,363
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	7,165,968	6,894,779	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	426,894	404,975	328,731	346,919	396,061	428,914	462,199	5,358,859
2,613,752	2,841,700	2,806,367	2,556,888	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	SEP 2022	YTD	SEP 2021	PY YTD
Class 1	EZP	56,897	238,807	51,505	223,142
Class 1	TBP	17,552	75,982	13,902	71,726
Class 2-9	EZP	60,484	248,556	55,682	226,015
Class 2-9	TBP	6,446	26,202	3,852	19,343
All Classes	Other Revenues	1	3	0	3
Grand Total		141,379	589,550	124,941	540,229

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

**Fiscal Year 2023**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2022	JUL 2022	AUG 2022	SEP 2022	YTD
District 1	Class 1	EZP	14,346	15,418	15,543	14,043	59,351
District 1	Class 1	TBP	5,688	6,973	6,532	5,741	24,934
District 1	Class 2-9	EZP	20,423	19,143	20,833	19,794	80,193
District 1	Class 2-9	TBP	1,992	2,485	2,391	2,286	9,154
District 2	Class 1	EZP	3,588	4,130	3,836	3,343	14,897
District 2	Class 1	TBP	1,773	2,175	1,947	1,653	7,548
District 2	Class 2-9	EZP	6,546	5,990	6,593	5,744	24,873
District 2	Class 2-9	TBP	600	720	745	671	2,735
District 3	Class 1	EZP	7,749	8,061	8,412	7,765	31,987
District 3	Class 1	TBP	2,404	2,839	2,832	2,410	10,486
District 3	Class 2-9	EZP	12,871	12,049	13,054	12,351	50,325
District 3	Class 2-9	TBP	1,151	1,381	1,343	1,279	5,154
District 4	Class 1	EZP	24,877	25,725	26,287	24,354	101,243
District 4	Class 1	TBP	5,599	6,541	6,341	5,695	24,176
District 4	Class 2-9	EZP	16,715	15,865	16,970	15,834	65,385
District 4	Class 2-9	TBP	1,509	1,766	1,733	1,561	6,569
District 5	Class 1	EZP	7,404	8,256	8,277	7,392	31,329
District 5	Class 1	TBP	1,958	2,430	2,397	2,052	8,837
District 5	Class 2-9	EZP	7,042	6,698	7,278	6,761	27,780
District 5	Class 2-9	TBP	568	674	698	649	2,589
All	All Classes	Other Revenues	1	1	1	1	3
Grand Total			144,807	149,321	154,043	141,379	589,550

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

**Fiscal Year 2022**

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2021	JUL 2021	AUG 2021	SEP 2021	YTD
District 1	Class 1	EZP	12,934	14,633	14,261	12,244	54,073
District 1	Class 1	TBP	5,081	7,158	5,830	4,606	22,675
District 1	Class 2-9	EZP	18,139	17,705	18,204	17,579	71,627
District 1	Class 2-9	TBP	1,596	1,980	1,760	1,294	6,630
District 2	Class 1	EZP	3,390	4,142	3,836	3,049	14,417
District 2	Class 1	TBP	1,738	2,447	2,037	1,493	7,716
District 2	Class 2-9	EZP	5,858	5,675	5,857	5,652	23,042
District 2	Class 2-9	TBP	530	661	601	442	2,234
District 3	Class 1	EZP	7,175	7,921	8,000	7,070	30,166
District 3	Class 1	TBP	2,347	3,195	2,801	1,877	10,219
District 3	Class 2-9	EZP	11,546	11,369	11,676	11,398	45,989
District 3	Class 2-9	TBP	880	1,018	1,013	753	3,663
District 4	Class 1	EZP	22,834	24,803	24,707	22,255	94,599
District 4	Class 1	TBP	5,100	7,038	6,109	4,293	22,539
District 4	Class 2-9	EZP	15,155	14,929	15,287	14,857	60,228
District 4	Class 2-9	TBP	1,158	1,428	1,280	979	4,844
District 5	Class 1	EZP	7,072	8,065	7,864	6,886	29,887
District 5	Class 1	TBP	1,861	2,719	2,362	1,634	8,576
District 5	Class 2-9	EZP	6,340	6,215	6,379	6,195	25,129
District 5	Class 2-9	TBP	440	601	547	384	1,972
All	All Classes	Other Revenues	17	1	-15	0	3
Grand Total			131,190	143,703	140,394	124,941	540,229

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

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	YTD
District 1	Class 1	EZP	10.9%	5.4%	9.0%	14.7%	9.8%
District 1	Class 1	TBP	11.9%	-2.6%	12.1%	24.6%	10.0%
District 1	Class 2-9	EZP	12.6%	8.1%	14.4%	12.6%	12.0%
District 1	Class 2-9	TBP	24.8%	25.5%	35.9%	76.6%	38.1%
District 2	Class 1	EZP	5.9%	-0.3%	0.0%	9.6%	3.3%
District 2	Class 1	TBP	2.0%	-11.1%	-4.4%	10.7%	-2.2%
District 2	Class 2-9	EZP	11.7%	5.6%	12.6%	1.6%	7.9%
District 2	Class 2-9	TBP	13.3%	8.8%	23.9%	51.8%	22.5%
District 3	Class 1	EZP	8.0%	1.8%	5.2%	9.8%	6.0%
District 3	Class 1	TBP	2.5%	-11.1%	1.1%	28.4%	2.6%
District 3	Class 2-9	EZP	11.5%	6.0%	11.8%	8.4%	9.4%
District 3	Class 2-9	TBP	30.9%	35.7%	32.6%	69.8%	40.7%
District 4	Class 1	EZP	9.0%	3.7%	6.4%	9.4%	7.0%
District 4	Class 1	TBP	9.8%	-7.1%	3.8%	32.7%	7.3%
District 4	Class 2-9	EZP	10.3%	6.3%	11.0%	6.6%	8.6%
District 4	Class 2-9	TBP	30.3%	23.7%	35.4%	59.5%	35.6%
District 5	Class 1	EZP	4.7%	2.4%	5.3%	7.3%	4.8%
District 5	Class 1	TBP	5.2%	-10.6%	1.5%	25.6%	3.0%
District 5	Class 2-9	EZP	11.1%	7.8%	14.1%	9.1%	10.5%
District 5	Class 2-9	TBP	29.1%	12.1%	27.6%	69.2%	31.3%
All	All Classes	Other Revenues	-95.3%	-31.1%	-107.9%	126.4%	31.7%
<b>Grand Total</b>			10.4%	3.9%	9.7%	13.2%	9.1%