

Pennsylvania Turnpike Commission  
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes  
 For the Fiscal Period Ended February 28, 2021

***Preliminary Unaudited In Thousands***

<u>Revenues</u>	Feb-21	Feb-20	\$ Variance	% Variance
Class 1	\$37,804	\$55,357	(\$17,553)	(31.7%)
Class 2-9	\$48,175	\$49,150	(\$975)	(2.0%)
Net Discounts & Adjustments	(\$840)	(\$803)	(\$37)	4.6%
Net Toll Revenue	\$85,139	\$103,704	(\$18,565)	(17.9%)

<u>Volumes</u>	Feb-21	Feb-20	# Variance	% Variance
Class 1	8,827	13,118	(4,291)	(32.7%)
Class 2-9	2,188	2,312	(124)	(5.4%)
Total	11,015	15,430	(4,415)	(28.6%)

**Fiscal Year-to-Date (February - 9 months)**

***Preliminary Unaudited In Thousands***

<u>Revenues</u>	Feb-21	Feb-20	\$ Variance	% Variance
Class 1	\$428,640	\$597,404	(\$168,764)	(28.2%)
Class 2-9	\$466,399	\$466,038	\$361	0.1%
Net Discounts & Adjustments	(\$8,162)	(\$6,805)	(\$1,357)	19.9%
Net Toll Revenue	\$886,877	\$1,056,637	(\$169,760)	(16.1%)

<u>Volumes</u>	Feb-21	Feb-20	# Variance	% Variance
Class 1	100,334	136,904	(36,570)	(26.7%)
Class 2-9	23,597	23,936	(339)	(1.4%)
Total	123,931	160,840	(36,909)	(22.9%)