

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended January 31, 2021

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-21	Jan-20	\$ Variance	% Variance
Class 1	\$44,324	\$56,795	(\$12,471)	(22.0%)
Class 2-9	\$51,916	\$52,202	(\$286)	(0.5%)
Net Discounts & Adjustments	(\$803)	(\$604)	(\$199)	32.9%
Net Toll Revenue	\$95,437	\$108,393	(\$12,956)	(12.0%)

<u>Volumes</u>	Jan-21	Jan-20	# Variance	% Variance
Class 1	9,987	13,507	(3,520)	(26.1%)
Class 2-9	2,426	2,495	(69)	(2.8%)
Total	12,413	16,002	(3,589)	(22.4%)

Fiscal Year-to-Date (January - 8 months)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-21	Jan-20	\$ Variance	% Variance
Class 1	\$390,836	\$542,046	(\$151,210)	(27.9%)
Class 2-9	\$418,224	\$416,888	\$1,336	0.3%
Net Discounts & Adjustments	(\$7,285)	(\$6,001)	(\$1,284)	21.4%
Net Toll Revenue	\$801,775	\$952,933	(\$151,158)	(15.9%)

<u>Volumes</u>	Jan-21	Jan-20	# Variance	% Variance
Class 1	91,508	124,210	(32,702)	(26.3%)
Class 2-9	21,409	21,664	(255)	(1.2%)
Total	112,917	145,874	(32,957)	(22.6%)