Pennsylvania Turnpike Commission

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

| Preliminary Unaudited In Thousands | | | |
|------------------------------------|---|---|---|
| Jul-21 | Jul-20 | \$ Variance | % Variance |
| \$82,121 | \$52,274 | \$29,847 | 57.1% |
| \$61,582 | \$52,730 | \$8,852 | 16.8% |
| (\$886) | (\$923) | \$37 | (4.0%) |
| \$142,817 | \$104,081 | \$38,736 | 37.2% |
| | | | |
| Jul-21 | Jul-20 | # Variance | % Variance |
| 15,292 | 12,292 | 3,000 | 24.4% |
| 2,957 | 2,806 | 151 | 5.4% |
| 18,249 | 15,098 | 3,151 | 20.9% |
| | Jul-21 \$82,121 \$61,582 (\$886) \$142,817 Jul-21 15,292 2,957 | Jul-21 Jul-20 \$82,121 \$52,274 \$61,582 \$52,730 (\$886) (\$923) \$142,817 \$104,081 Jul-21 Jul-20 15,292 12,292 2,957 2,806 | Jul-21 Jul-20 \$ Variance \$82,121 \$52,274 \$29,847 \$61,582 \$52,730 \$8,852 (\$886) (\$923) \$37 \$142,817 \$104,081 \$38,736 Jul-21 Jul-20 # Variance 15,292 12,292 3,000 2,957 2,806 151 |

Fiscal Year-to-Date (July - 2 month)

| | Preliminary Unaudited In Thousands | | | | |
|---------------------|------------------------------------|-----------|-------------|------------|--|
| Revenues | Jul-21 | Jul-20 | \$ Variance | % Variance | |
| Class 1 | \$151,664 | \$96,261 | \$55,403 | 57.6% | |
| Class 2-9 | \$123,230 | \$104,931 | \$18,299 | 17.4% | |
| Net Discounts & Adj | (\$1,981) | (\$1,919) | (\$62) | 3.2% | |
| Net Toll Revenue | \$272,913 | \$199,273 | \$73,640 | 37.0% | |
| Volumes | Jul-21 | Jul-20 | # Variance | % Variance | |
| Class 1 | 29,732 | 22,909 | 6,823 | 29.8% | |
| Class 2-9 | 5,981 | 5,541 | 440 | 7.9% | |
| Total | 35,713 | 28,450 | 7,263 | 25.5% | |