

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended October 31, 2020

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Oct-20	Oct-19	\$ Variance	% Variance
Class 1	\$55,234	\$67,575	(\$12,341)	(18.3%)
Class 2-9	\$55,647	\$55,358	\$289	0.5%
Net Discounts & Adjustments	(\$818)	(\$1,043)	\$225	(21.6%)
Net Toll Revenue	\$110,063	\$121,890	(\$11,827)	(9.7%)

<u>Volumes</u>	Oct-20	Oct-19	# Variance	% Variance
Class 1	12,759	16,173	(3,414)	(21.1%)
Class 2-9	2,856	2,945	(89)	(3.0%)
Total	15,615	19,118	(3,503)	(18.3%)

Fiscal Year-to-Date (October - 5 months)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Oct-20	Oct-19	\$ Variance	% Variance
Class 1	\$259,953	\$357,683	(\$97,730)	(27.3%)
Class 2-9	\$266,148	\$269,132	(\$2,984)	(1.1%)
Net Discounts & Adjustments	(\$4,688)	(\$3,914)	(\$774)	19.8%
Net Toll Revenue	\$521,413	\$622,901	(\$101,488)	(16.3%)

<u>Volumes</u>	Oct-20	Oct-19	# Variance	% Variance
Class 1	60,740	81,145	(20,405)	(25.1%)
Class 2-9	13,933	14,194	(261)	(1.8%)
Total	74,673	95,339	(20,666)	(21.7%)