

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended January 31, 2019

| Preliminary Unaudited In Thousands | | | | |
|---|-----------------|-----------------|-----------------|--------------|
| <u>Revenues</u> | Jan-19 | Jan-18 | \$ Variance | % Variance |
| Class 1 | \$50,941 | \$46,741 | \$4,200 | 9.0% |
| Class 2-9 | \$48,288 | \$42,222 | \$6,066 | 14.4% |
| Net Discounts & Adjustments | (\$613) | (\$471) | (\$142) | 30.1% |
| Net Toll Revenue | \$98,616 | \$88,492 | \$10,124 | 11.4% |

| <u>Volumes</u> | Jan-19 | Jan-18 | # Variance | % Variance |
|----------------|---------------|---------------|------------|-------------|
| Class 1 | 13,223 | 13,109 | 114 | 0.9% |
| Class 2-9 | 2,424 | 2,294 | 130 | 5.7% |
| Total | 15,647 | 15,403 | 244 | 1.6% |

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

| Preliminary Unaudited In Thousands | | | | |
|---|------------------|------------------|-----------------|--------------|
| <u>Revenues</u> | Jan-19 | Jan-18 | \$ Variance | % Variance |
| Class 1 | \$494,823 | \$460,845 | \$33,978 | 7.4% |
| Class 2-9 | \$389,914 | \$341,937 | \$47,977 | 14.0% |
| Net Discounts & Adjustments | (\$5,474) | (\$4,343) | (\$1,131) | 26.0% |
| Net Toll Revenue | \$879,263 | \$798,439 | \$80,824 | 10.1% |

| <u>Volumes</u> | Jan-19 | Jan-18 | # Variance | % Variance |
|----------------|----------------|----------------|--------------|-------------|
| Class 1 | 124,121 | 122,451 | 1,670 | 1.4% |
| Class 2-9 | 21,220 | 20,269 | 951 | 4.7% |
| Total | 145,341 | 142,720 | 2,621 | 1.8% |

Effective for the Fiscal Year-period ending January 31, 2019, the Commission is reporting traffic volume for both revenue and non-revenue transactions. Prior to this Fiscal Year period, the Commission only reported traffic volume classified as revenue transactions in its systems. As a result, this Table restates previously reported traffic volumes to reflect this change in reporting methodology. For purposes hereof, a revenue transaction is one that produces toll revenues and a non-revenue transaction may result in toll revenue.