

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-20	Jan-19	\$ Variance	% Variance
Class 1	\$56,794	\$50,942	\$5,852	11.5%
Class 2-9	\$52,202	\$48,288	\$3,914	8.1%
Net Discounts & Adjustments	(\$604)	(\$645)	\$41	(6.4%)
Net Toll Revenue	\$108,392	\$98,585	\$9,807	9.9%

<u>Volumes</u>	Jan-20	Jan-19	# Variance	% Variance
Class 1	13,507	13,223	284	2.1%
Class 2-9	2,495	2,424	71	2.9%
Total	16,002	15,647	355	2.3%

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-20	Jan-19	\$ Variance	% Variance
Class 1	\$542,046	\$494,823	\$47,223	9.5%
Class 2-9	\$416,888	\$389,914	\$26,974	6.9%
Net Discounts & Adjustments	(\$6,001)	(\$5,506)	(\$495)	9.0%
Net Toll Revenue	\$952,933	\$879,231	\$73,702	8.4%

<u>Volumes</u>	Jan-20	Jan-19	# Variance	% Variance
Class 1	124,211	124,121	90	0.1%
Class 2-9	21,664	21,220	444	2.1%
Total	145,875	145,341	534	0.4%

Effective June 1, 2018, 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.