

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended February 29, 2020

Preliminary Unaudited In Thousands

<u>Revenues</u>	Feb-20	Feb-20	\$ Variance	% Variance
Class 1	\$55,357	\$49,819	\$5,538	11.1%
Class 2-9	\$49,150	\$45,121	\$4,029	8.9%
Net Discounts & Adjustments	(\$798)	(\$681)	(\$117)	17.2%
Net Toll Revenue	\$103,709	\$94,259	\$9,450	10.0%

<u>Volumes</u>	Feb-20	Feb-20	# Variance	% Variance
Class 1	13,118	12,619	499	4.0%
Class 2-9	2,313	2,221	92	4.1%
Total	15,431	14,840	591	4.0%

Year-to-Date (February - 9 month)

Preliminary Unaudited In Thousands

<u>Revenues</u>	Feb-20	Feb-20	\$ Variance	% Variance
Class 1	\$597,404	\$544,642	\$52,762	9.7%
Class 2-9	\$466,038	\$435,036	\$31,002	7.1%
Net Discounts & Adjustments	(\$6,800)	(\$6,187)	(\$613)	9.9%
Net Toll Revenue	\$1,056,642	\$973,491	\$83,151	8.5%

<u>Volumes</u>	Feb-20	Feb-20	# Variance	% Variance
Class 1	137,328	136,739	589	0.4%
Class 2-9	23,977	23,442	535	2.3%
Total	161,305	160,181	1,124	0.7%

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.

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