

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended April 30, 2021

| Preliminary Unaudited In Thousands | | | | |
|---|---------------|---------------|--------------------|-------------------|
| <u>Revenues</u> | <u>Apr-21</u> | <u>Apr-20</u> | <u>\$ Variance</u> | <u>% Variance</u> |
| Class 1 | \$59,506 | \$17,134 | \$42,372 | 247.3% |
| Class 2-9 | \$59,747 | \$42,149 | \$17,598 | 41.8% |
| Net Discounts & Adjustments | (\$573) | (\$812) | \$239 | (29.4%) |
| Net Toll Revenue | \$118,680 | \$58,471 | \$60,209 | 103.0% |

| <u>Volumes</u> | <u>Apr-21</u> | <u>Apr-20</u> | <u># Variance</u> | <u>% Variance</u> |
|----------------|---------------|---------------|-------------------|-------------------|
| Class 1 | 12,508 | 4,909 | 7,599 | 154.8% |
| Class 2-9 | 2,850 | 2,028 | 822 | 40.5% |
| Total | 15,358 | 6,937 | 8,421 | 121.4% |

Fiscal Year-to-Date (April - 11 months)

| Preliminary Unaudited In Thousands | | | | |
|---|---------------|---------------|--------------------|-------------------|
| <u>Revenues</u> | <u>Apr-21</u> | <u>Apr-20</u> | <u>\$ Variance</u> | <u>% Variance</u> |
| Class 1 | \$541,087 | \$652,084 | (\$110,997) | (17.0%) |
| Class 2-9 | \$587,393 | \$557,142 | \$30,251 | 5.4% |
| Net Discounts & Adjustments | (\$9,656) | (\$8,893) | (\$763) | 8.6% |
| Net Toll Revenue | \$1,118,824 | \$1,200,333 | (\$81,509) | (6.8%) |

| <u>Volumes</u> | <u>Apr-21</u> | <u>Apr-20</u> | <u># Variance</u> | <u>% Variance</u> |
|----------------|---------------|---------------|-------------------|-------------------|
| Class 1 | 124,675 | 151,763 | (27,088) | (17.8%) |
| Class 2-9 | 29,281 | 28,422 | 859 | 3.0% |
| Total | 153,956 | 180,185 | (26,229) | (14.6%) |