

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For the Fiscal Period Ended September 30, 2019

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-19	Sep-18	\$ Variance	% Variance
Class 1	\$65,147	\$60,317	\$4,830	8.0%
Class 2-9	\$51,366	\$47,341	\$4,025	8.5%
Net Discounts & Adjustments	(\$428)	(\$505)	\$77	(15.2%)
Net Toll Revenue	\$116,085	\$107,153	\$8,932	8.3%

<u>Volumes</u>	Sep-19	Sep-18	# Variance	% Variance
Class 1	15,396	15,309	87	0.6%
Class 2-9	2,716	2,575	141	5.5%
Total	18,112	17,884	228	1.3%

Fiscal Year-to-Date (September - 4 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-19	Sep-18	\$ Variance	% Variance
Class 1	\$290,108	\$265,825	\$24,283	9.1%
Class 2-9	\$213,774	\$198,637	\$15,137	7.6%
Net Discounts & Adjustments	(\$2,835)	(\$2,804)	(\$31)	1.1%
Net Toll Revenue	\$501,047	\$461,658	\$39,389	8.5%

<u>Volumes</u>	Sep-19	Sep-18	# Variance	% Variance
Class 1	64,970	64,926	44	0.1%
Class 2-9	11,249	10,993	256	2.3%
Total	76,219	75,919	300	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.