

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended September 30, 2020

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-20	Sep-19	\$ Variance	% Variance
Class 1	\$50,963	\$65,147	(\$14,184)	(21.8%)
Class 2-9	\$52,040	\$51,366	\$674	1.3%
Net Discounts & Adjustments	(\$890)	(\$463)	(\$427)	92.2%
Net Toll Revenue	\$102,113	\$116,050	(\$13,937)	(12.0%)

<u>Volumes</u>	Sep-20	Sep-19	# Variance	% Variance
Class 1	12,248	15,396	(3,148)	(20.4%)
Class 2-9	2,772	2,716	56	2.1%
Total	15,020	18,112	(3,092)	(17.1%)

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Sep-20	Sep-19	\$ Variance	% Variance
Class 1	\$204,720	\$290,108	(\$85,388)	(29.4%)
Class 2-9	\$210,500	\$213,774	(\$3,274)	(1.5%)
Net Discounts & Adjustments	(\$3,743)	(\$2,870)	(\$873)	30.4%
Net Toll Revenue	\$411,477	\$501,012	(\$89,535)	(17.9%)

<u>Volumes</u>	Sep-20	Sep-19	# Variance	% Variance
Class 1	47,979	64,972	(16,993)	(26.2%)
Class 2-9	11,077	11,249	(172)	(1.5%)
Total	59,056	76,221	(17,165)	(22.5%)