

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended October 31, 2019

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Oct-19	Oct-18	\$ Variance	% Variance
Class 1	\$67,575	\$61,577	\$5,998	9.7%
Class 2-9	\$55,358	\$52,218	\$3,140	6.0%
Net Discounts & Adjustments	(\$806)	(\$724)	(\$82)	11.3%
Net Toll Revenue	\$122,127	\$113,071	\$9,056	8.0%

<u>Volumes</u>	Oct-19	Oct-18	# Variance	% Variance
Class 1	16,174	16,230	(56)	(0.3%)
Class 2-9	2,945	2,910	35	1.2%
Total	19,119	19,140	(21)	(0.1%)

Fiscal Year-to-Date (October - 5 month)

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Oct-19	Oct-18	\$ Variance	% Variance
Class 1	\$357,683	\$327,402	\$30,281	9.2%
Class 2-9	\$269,132	\$250,855	\$18,277	7.3%
Net Discounts & Adjustments	(\$3,677)	(\$3,528)	(\$149)	4.2%
Net Toll Revenue	\$623,138	\$574,729	\$48,409	8.4%

<u>Volumes</u>	Oct-19	Oct-18	# Variance	% Variance
Class 1	81,146	81,155	(9)	(0.0%)
Class 2-9	14,194	13,904	290	2.1%
Total	95,340	95,059	281	0.3%

Effective for the Fiscal Year-period ending July 1, 2018, the Commission has determined to report traffic volume for both revenue and non-revenue generating vehicles. Prior to this Fiscal Year period, the Commission only reported traffic volume based on revenue-generating vehicles. As a result, this [Table/Chart] restates previously reported traffic volumes to reflect this change in reporting methodology. For purposes hereof, a revenue-generating vehicle produces toll revenues and a non-revenue transaction may result in toll revenue.