

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

| <b>Preliminary Unaudited In Thousands</b> |          |           |             |            |
|---|----------|-----------|-------------|------------|
| <u>Revenues</u>                           | Nov-20   | Nov-19    | \$ Variance | % Variance |
| Class 1                                   | \$44,020 | \$64,036  | (\$20,016)  | (31.3%)    |
| Class 2-9                                 | \$49,038 | \$48,287  | \$751       | 1.6%       |
| Net Discounts & Adjustments               | (\$764)  | (\$772)   | \$8         | (1.0%)     |
| Net Toll Revenue                          | \$92,294 | \$111,551 | (\$19,257)  | (17.3%)    |

  

| <u>Volumes</u> | Nov-20 | Nov-19 | # Variance | % Variance |
|----------------|--------|--------|------------|------------|
| Class 1        | 10,783 | 14,916 | (4,133)    | (27.7%)    |
| Class 2-9      | 2,533  | 2,557  | (24)       | (0.9%)     |
| Total          | 13,316 | 17,473 | (4,157)    | (23.8%)    |

**Fiscal Year-to-Date (November - 6 months)**

| <b>Preliminary Unaudited In Thousands</b> |           |           |             |            |
|---|-----------|-----------|-------------|------------|
| <u>Revenues</u>                           | Nov-20    | Nov-19    | \$ Variance | % Variance |
| Class 1                                   | \$304,156 | \$421,719 | (\$117,563) | (27.9%)    |
| Class 2-9                                 | \$315,235 | \$317,419 | (\$2,184)   | (0.7%)     |
| Net Discounts & Adjustments               | (\$5,489) | (\$4,685) | (\$804)     | 17.2%      |
| Net Toll Revenue                          | \$613,902 | \$734,453 | (\$120,551) | (16.4%)    |

  

| <u>Volumes</u> | Nov-20 | Nov-19  | # Variance | % Variance |
|----------------|--------|---------|------------|------------|
| Class 1        | 71,522 | 96,062  | (24,540)   | (25.5%)    |
| Class 2-9      | 16,467 | 16,750  | (283)      | (1.7%)     |
| Total          | 87,989 | 112,812 | (24,823)   | (22.0%)    |