

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended January 31, 2012

Preliminary Unaudited In Thousands				
Revenues	Jan-12	Jan-11	\$ Variance	% Variance
Class 1	\$31,605	\$29,699	\$1,906	6.4%
Class 2-9	\$26,375	\$25,499	\$876	3.4%
Net Discounts & Adjustments	(\$1,474)	(\$2,145)	\$671	(31.3%)
Net Toll Revenue	\$56,506	\$53,053	\$3,453	6.5%

Volumes	Jan-12	Jan-11	# Variance	% Variance
Class 1	12,149	11,697	452	3.9%
Class 2-9	1,781	1,728	53	3.1%
Total	13,930	13,425	505	3.8%

Fiscal Year-to-Date (January - 8 months)

Preliminary Unaudited In Thousands				
Revenues	Jan-12	Jan-11	\$ Variance	% Variance
Class 1	\$308,355	\$297,951	\$10,404	3.5%
Class 2-9	\$228,236	\$217,163	\$11,073	5.1%
Net Discounts & Adjustments	(\$13,036)	(\$17,170)	\$4,134	(24.1%)
Net Toll Revenue	\$523,555	\$497,944	\$25,611	5.1%

Volumes	Jan-12	Jan-11	# Variance	% Variance
Class 1	111,660	112,966	(1,306)	(1.2%)
Class 2-9	16,206	16,123	83	0.5%
Total	127,866	129,089	(1,223)	(0.9%)