

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For the Fiscal Period Ended January 31, 2016

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-16	Jan-15	\$ Variance	% Variance
Class 1	\$40,959	\$36,138	\$4,821	13.3%
Class 2-9	\$34,097	\$31,609	\$2,488	7.9%
Net Discounts & Adjustments	(\$41)	(\$161)	\$120	(74.5%)
Net Toll Revenue	\$75,015	\$67,586	\$7,429	11.0%

<u>Volumes</u>	Jan-16	Jan-15	# Variance	% Variance
Class 1	12,176	11,905	271	2.3%
Class 2-9	1,938	1,935	3	0.2%
Total	14,114	13,840	274	2.0%

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

Preliminary Unaudited In Thousands				
<u>Revenues</u>	Jan-16	Jan-15	\$ Variance	% Variance
Class 1	\$393,856	\$361,543	\$32,313	8.9%
Class 2-9	\$286,992	\$264,179	\$22,813	8.6%
Net Discounts & Adjustments	(\$695)	(\$1,151)	\$456	(39.6%)
Net Toll Revenue	\$680,153	\$624,571	\$55,582	8.9%

<u>Volumes</u>	Jan-16	Jan-15	# Variance	% Variance
Class 1	115,457	112,702	2,755	2.4%
Class 2-9	18,208	17,593	615	3.5%
Total	133,665	130,295	3,370	2.6%