

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For the Fiscal Period Ended September 30, 2011

Preliminary Unaudited In Thousands				
Revenues	Sep-11	Sep-10	\$ Variance	% Variance
Class 1	\$37,501	\$36,108	\$1,393	3.9%
Class 2-9	\$29,294	\$28,147	\$1,147	4.1%
Net Discounts & Adjustments	(\$1,654)	(\$2,257)	\$603	(26.7%)
Net Toll Revenue	\$65,141	\$61,998	\$3,143	5.1%

Volumes	Sep-11	Sep-10	# Variance	% Variance
Class 1	13,915	14,140	(225)	(1.6%)
Class 2-9	2,099	2,098	1	0.0%
Total	16,014	16,238	(224)	(1.4%)

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

Preliminary Unaudited In Thousands				
Revenues	Sep-11	Sep-10	\$ Variance	% Variance
Class 1	\$164,689	\$161,022	\$3,667	2.3%
Class 2-9	\$118,290	\$112,159	\$6,131	5.5%
Net Discounts & Adjustments	(\$6,515)	(\$8,799)	\$2,284	(26.0%)
Net Toll Revenue	\$276,464	\$264,382	\$12,082	4.6%

Volumes	Sep-11	Sep-10	# Variance	% Variance
Class 1	58,020	59,497	(1,477)	(2.5%)
Class 2-9	8,502	8,545	(43)	(0.5%)
Total	66,522	68,042	(1,520)	(2.2%)