

Pennsylvania Turnpike Commission  
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes  
 For the Fiscal Period Ended September 30, 2012

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Sep-12	Sep-11	\$ Variance	% Variance
Class 1	\$38,737	\$37,501	\$1,236	3.3%
Class 2-9	\$28,222	\$29,291	(\$1,069)	(3.6%)
Net Discounts & Adjustments	(\$1,028)	(\$1,695)	\$667	(39.4%)
<b>Net Toll Revenue</b>	<b>\$65,931</b>	<b>\$65,097</b>	<b>\$834</b>	<b>1.3%</b>

  

<u>Volumes</u>	Sep-12	Sep-11	# Variance	% Variance
Class 1	13,625	13,914	(289)	(2.1%)
Class 2-9	1,958	2,099	(141)	(6.7%)
<b>Total</b>	<b>15,583</b>	<b>16,013</b>	<b>(430)</b>	<b>(2.7%)</b>

**Fiscal Year-to-Date (September - 4 months)**

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues</u>	Sep-12	Sep-11	\$ Variance	% Variance
Class 1	\$172,222	\$164,689	\$7,533	4.6%
Class 2-9	\$118,194	\$118,288	(\$94)	(0.1%)
Net Discounts & Adjustments	(\$4,044)	(\$6,557)	\$2,513	(38.3%)
<b>Net Toll Revenue</b>	<b>\$286,372</b>	<b>\$276,420</b>	<b>\$9,952</b>	<b>3.6%</b>

  

<u>Volumes</u>	Sep-12	Sep-11	# Variance	% Variance
Class 1	58,068	58,019	49	0.1%
Class 2-9	8,397	8,502	(105)	(1.2%)
<b>Total</b>	<b>66,465</b>	<b>66,521</b>	<b>(56)</b>	<b>(0.1%)</b>