

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
For the Fiscal Period Ended October 31, 2011

Preliminary Unaudited In Thousands				
Revenues	Oct-11	Oct-10	\$ Variance	% Variance
Class 1	\$38,580	\$37,705	\$875	2.3%
Class 2-9	\$29,541	\$27,996	\$1,545	5.5%
Net Discounts & Adjustments	(\$1,601)	(\$2,243)	\$642	(28.6%)
Net Toll Revenue	\$66,520	\$63,458	\$3,062	4.8%

Volumes	Oct-11	Oct-10	# Variance	% Variance
Class 1	14,356	14,757	(401)	(2.7%)
Class 2-9	2,107	2,087	20	1.0%
Total	16,463	16,844	(381)	(2.3%)

Fiscal Year-to-date (October - 5 months)

Preliminary Unaudited In Thousands				
Revenues	Oct-11	Oct-10	\$ Variance	% Variance
Class 1	\$203,269	\$198,726	\$4,543	2.3%
Class 2-9	\$147,829	\$140,155	\$7,674	5.5%
Net Discounts & Adjustments	(\$8,158)	(\$11,041)	\$2,883	(26.1%)
Net Toll Revenue	\$342,940	\$327,840	\$15,100	4.6%

Volumes	Oct-11	Oct-10	# Variance	% Variance
Class 1	72,376	74,254	(1,878)	(2.5%)
Class 2-9	10,609	10,632	(23)	(0.2%)
Total	82,985	84,886	(1,901)	(2.2%)