

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

<b>Preliminary Unaudited In Thousands</b>				
<b>Revenues</b>	<b>Oct-12</b>	<b>Oct-11</b>	<b>\$ Variance</b>	<b>% Variance</b>
Class 1	\$38,572	\$38,580	(\$8)	(0.0%)
Class 2-9	\$29,595	\$29,536	\$59	0.2%
Net Discounts & Adjustments	(\$975)	(\$1,685)	\$710	(42.1%)
<b>Net Toll Revenue</b>	<b>\$67,192</b>	<b>\$66,431</b>	<b>\$761</b>	<b>1.1%</b>

  

<b>Volumes</b>	<b>Oct-12</b>	<b>Oct-11</b>	<b># Variance</b>	<b>% Variance</b>
Class 1	13,886	14,357	(471)	(3.3%)
Class 2-9	2,115	2,107	8	0.4%
<b>Total</b>	<b>16,001</b>	<b>16,464</b>	<b>(463)</b>	<b>(2.8%)</b>

**Fiscal Year-to-Date (October - 5 months)**

<b>Preliminary Unaudited In Thousands</b>				
<b>Revenues</b>	<b>Oct-12</b>	<b>Oct-11</b>	<b>\$ Variance</b>	<b>% Variance</b>
Class 1	\$210,793	\$203,269	\$7,524	3.7%
Class 2-9	\$147,789	\$147,824	(\$35)	(0.0%)
Net Discounts & Adjustments	(\$5,110)	(\$8,241)	\$3,131	(38.0%)
<b>Net Toll Revenue</b>	<b>\$353,472</b>	<b>\$342,852</b>	<b>\$10,620</b>	<b>3.1%</b>

  

<b>Volumes</b>	<b>Oct-12</b>	<b>Oct-11</b>	<b># Variance</b>	<b>% Variance</b>
Class 1	71,955	72,377	(422)	(0.6%)
Class 2-9	10,512	10,609	(97)	(0.9%)
<b>Total</b>	<b>82,467</b>	<b>82,986</b>	<b>(519)</b>	<b>(0.6%)</b>