

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

<i>Preliminary Unaudited In Thousands</i>				
Revenues	Oct-12	Oct-11	\$ Variance	% Variance
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%)
Net Toll Revenue	\$67,192	\$66,431	\$761	1.1%

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

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

<i>Preliminary Unaudited In Thousands</i>				
Revenues	Oct-12	Oct-11	\$ Variance	% Variance
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%)
Net Toll Revenue	\$353,472	\$342,852	\$10,620	3.1%

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