

Pennsylvania Turnpike Commission
 Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Volumes
 For the Fiscal Period Ended December 31, 2015

| Preliminary Unaudited In Thousands | | | | |
|---|---------------|----------------|-------------|----------------|
| <u>Revenues</u> | Dec-15 | Dec-14 | \$ Variance | % Variance |
| Class 1 | \$45,446 | \$41,766 | \$3,680 | 8.8% |
| Class 2-9 | \$33,264 | \$31,154 | \$2,110 | 6.8% |
| Net Discounts & Adjustments | (\$23) | (\$140) | \$117 | (83.6%) |
| Net Toll Revenue | \$78,687 | \$72,780 | \$5,907 | 8.1% |

| <u>Volumes</u> | Dec-15 | Dec-14 | # Variance | % Variance |
|----------------|--------|--------|------------|------------|
| Class 1 | 13,959 | 13,491 | 468 | 3.5% |
| Class 2-9 | 2,116 | 2,046 | 70 | 3.4% |
| Total | 16,075 | 15,537 | 538 | 3.5% |

Fiscal Year-to-Date (December 7 months)

| Preliminary Unaudited In Thousands | | | | |
|---|----------------|----------------|-------------|----------------|
| <u>Revenues</u> | Dec-15 | Dec-14 | \$ Variance | % Variance |
| Class 1 | \$352,897 | \$325,404 | \$27,493 | 8.4% |
| Class 2-9 | \$252,895 | \$232,570 | \$20,325 | 8.7% |
| Net Discounts & Adjustments | (\$560) | (\$990) | \$430 | (43.4%) |
| Net Toll Revenue | \$605,232 | \$556,984 | \$48,248 | 8.7% |

| <u>Volumes</u> | Dec-15 | Dec-14 | # Variance | % Variance |
|----------------|---------|---------|------------|------------|
| Class 1 | 103,280 | 100,796 | 2,484 | 2.5% |
| Class 2-9 | 16,270 | 15,658 | 612 | 3.9% |
| Total | 119,550 | 116,454 | 3,096 | 2.7% |