

**Pennsylvania Turnpike Commission**  
**Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Transactions**  
**For The Fiscal Period Ended August 31, 2025**

*Please Note that Net Toll Revenue and Volumes are now reported in a revised format to account for the January 2025 partial System conversion to Open Road Tolling (ORT) as well the full System conversion to an Axle/Height (A/H) Vehicle Classification format.\**

	<i>Preliminary Unaudited In Thousands</i>			
	Aug-25	Aug-24	\$ Variance	% Variance
<b>Revenues*</b>				
Passenger	\$101,649	\$97,482	\$4,167	4.3%
Commercial	\$84,489	\$74,521	\$9,968	13.4%
<b>Gross Toll Revenue</b>	<b>\$186,138</b>	<b>\$172,003</b>	<b>\$14,135</b>	<b>8.2%</b>
Net Disc & Adj. & Toll Bad Debt	(\$15,856)	(\$14,775)	(\$1,081)	7.3%
<b>Net Toll Revenue</b>	<b>\$170,282</b>	<b>\$157,228</b>	<b>\$13,054</b>	<b>8.3%</b>
<b>Transactions*</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b># Variance</b>	<b>% Variance</b>
Passenger	34,309	32,731	1,579	4.8%
Commercial	6,923	7,050	(127)	(1.8%)
<b>Total Transactions</b>	<b>41,232</b>	<b>39,781</b>	<b>1,451</b>	<b>3.6%</b>

**Fiscal Year-To-Date (August - 3 Months)**

	<i>Preliminary Unaudited In Thousands</i>			
	Aug-25	Aug-24	\$ Variance	% Variance
<b>Revenues*</b>				
Passenger	\$296,993	\$282,332	\$14,661	5.2%
Commercial	\$250,063	\$217,062	\$33,001	15.2%
<b>Gross Toll Revenue</b>	<b>\$547,056</b>	<b>\$499,394</b>	<b>\$47,662</b>	<b>9.5%</b>
Net Disc & Adj. & Toll Bad Debt	(\$47,816)	(\$42,747)	(\$5,069)	11.9%
<b>Net Toll Revenue</b>	<b>\$499,240</b>	<b>\$456,647</b>	<b>\$42,593</b>	<b>9.3%</b>
<b>Transactions*</b>	<b>Aug-25</b>	<b>Aug-24</b>	<b># Variance</b>	<b>% Variance</b>
Passenger	99,835	96,747	3,088	3.2%
Commercial	20,914	20,678	235	1.1%
<b>Total Transactions</b>	<b>120,749</b>	<b>117,425</b>	<b>3,323</b>	<b>2.8%</b>

\*On January 5, 2025, the Commission transitioned its toll collection to Open Road Tolling (ORT) on trips east of Reading and along the entire Northeast Extension. In an ORT system, tolls are charged electronically as customers drive at highway speeds passing beneath overhead structures, called gantries. The gantries are located between interchanges and contain the cameras and electronic readers required for toll collection. In addition to the transition to Open Road Tolling, the Commission converted its weight-based Vehicle Classification System to an Axle/Height Vehicle Classification System ("A/H") across the entire System.

Although implementation of the ORT system, along with the conversion to an A/H system, has significantly altered the way in which relevant tolls are charged, there is expected to be no net revenue impact to the System. Under the segment-based system there is a toll gantry between each interchange, and drivers will be charged a given rate at each gantry they pass through rather than one rate based on entry and exit points. As a result, the number of transactions on the ticket system will increase significantly. Gross revenue is expected to remain unchanged on a system-wide basis. To allow for reasonable comparisons of current traffic volumes and revenues with prior periods, PTC's third-party traffic engineering consulting firm calculated estimated "equivalent volumes" for periods prior to the January 5, 2025 ORT launch and provided an ORT conversion table to reclass revenues from weight-based categories to Axle/Height categories. Traffic volumes and revenues prior to January 5, 2025 have been restated using these equivalent volumes and ORT revenue conversion table.

Additionally, with the conversion from its weight-based vehicle classification system to an A/H system, the Commission reclassified the 3L vehicle class from the commercial category to passenger category. Class 1 (passenger) vehicles under the previous weight-based classification system are now, for the most part, being recorded as class 2L and 3L transactions under the A/H system. The regrouping of class 3L volumes and revenues to the passenger category provides more consistent reporting compared to prior periods.

**Sample Comparison of ORT+A/H Reporting Methodology**  
**vs**  
**Trip+Weight Reporting Methodology**

	ORT+A/H Format	Trip+Weight Format		
Preliminary Unaudited In Thousands				
	Aug-24	Aug-24	\$ Variance	% Variance
Revenues*				
Passenger	\$97,482	\$93,915	\$3,567	3.8%
Commercial	\$74,521	\$78,088	(\$3,567)	(4.6%)
Gross Toll Revenue	\$172,003	\$172,003	\$0	0.0%
Net Disc & Adj. & Toll Bad Debt	(\$14,775)	(\$14,775)	\$0	0.0%
Net Toll Revenue	\$157,228	\$157,228	\$0	0.0%
Transactions*	Aug-24	Aug-24	# Variance	% Variance
Passenger	32,731	15,921	16,810	105.6%
Commercial	7,050	3,272	3,778	115.5%
Total Transactions	39,781	19,193	20,588	107.3%

**Fiscal Year-To-Date (August - 3 Months)**

	ORT+A/H Format	Trip+Weight Format		
Preliminary Unaudited In Thousands				
	Aug-24	Aug-24	\$ Variance	% Variance
Revenues*				
Passenger	\$282,332	\$271,941	\$10,391	3.8%
Commercial	\$217,062	\$227,453	(\$10,391)	(4.6%)
Gross Toll Revenue	\$499,394	\$499,394	\$0	0.0%
Net Disc & Adj. & Toll Bad Debt	(\$42,747)	(\$42,747)	\$0	0.0%
Net Toll Revenue	\$456,647	\$456,647	\$0	0.0%
Transactions*	Aug-24	Aug-24	# Variance	% Variance
Passenger	96,747	46,951	49,796	106.1%
Commercial	20,678	9,594	11,085	115.5%
Total Transactions	117,425	56,545	60,881	107.7%

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	AUG 2025	AUG 2024	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	EZP	78,401	74,936	3,465	4.6%	227,403	218,457	8,946	4.1%
Passenger	TBP	23,248	22,546	702	3.1%	69,590	63,875	5,716	8.9%
Commercial	EZP	74,037	65,457	8,580	13.1%	218,021	190,699	27,322	14.3%
Commercial	TBP	10,452	9,064	1,388	15.3%	32,042	26,363	5,680	21.5%
Grand Total		186,138	172,003	14,136	8.2%	547,056	499,394	47,663	9.5%

VEHICLE TYPE	AUG 2025	AUG 2024	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	101,649	97,482	4,168	4.3%	296,993	282,332	14,661	5.2%
Commercial	84,489	74,521	9,968	13.4%	250,063	217,062	33,001	15.2%
Grand Total	186,138	172,003	14,136	8.2%	547,056	499,394	47,663	9.5%

PAY TYPE	AUG 2025	AUG 2024	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
EZP	152,438	140,392	12,045	8.6%	445,424	409,157	36,267	8.9%
TBP	33,701	31,610	2,090	6.6%	101,633	90,237	11,395	12.6%
Grand Total	186,138	172,003	14,136	8.2%	547,056	499,394	47,663	9.5%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2026

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	YTD
District 1	Passenger	EZP	17,877	19,143	19,314										56,334
District 1	Passenger	TBP	6,992	7,991	7,308										22,290
District 1	Commercial	EZP	20,610	22,352	21,976										64,937
District 1	Commercial	TBP	3,266	3,777	3,307										10,350
District 2	Passenger	EZP	4,078	4,535	4,480										13,092
District 2	Passenger	TBP	1,723	2,201	1,798										5,722
District 2	Commercial	EZP	5,940	6,191	6,181										18,312
District 2	Commercial	TBP	817	995	820										2,634
District 3	Passenger	EZP	9,710	10,271	10,678										30,659
District 3	Passenger	TBP	3,055	3,779	3,277										10,111
District 3	Commercial	EZP	15,682	17,259	17,114										50,055
District 3	Commercial	TBP	2,514	3,067	2,594										8,175
District 4	Passenger	EZP	33,147	34,498	35,150										102,795
District 4	Passenger	TBP	7,441	8,455	8,195										24,091
District 4	Commercial	EZP	19,952	21,625	21,405										62,983
District 4	Commercial	TBP	2,490	2,957	2,854										8,300
District 5	Passenger	EZP	7,250	8,492	8,779										24,522
District 5	Passenger	TBP	2,065	2,641	2,670										7,376
District 5	Commercial	EZP	6,911	7,461	7,361										21,734
District 5	Commercial	TBP	773	936	878										2,587
Grand Total			172,292	188,626	186,138										547,056

VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	AUG 2025	YTD
Passenger	EZP	72,062	76,940	78,401	227,403
Passenger	TBP	21,275	25,067	23,248	69,590
Commercial	EZP	69,095	74,889	74,037	218,021
Commercial	TBP	9,860	11,730	10,452	32,042
Grand Total		172,292	188,626	186,138	547,056

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2025

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	YTD
District 1	Passenger	EZP	17,512	18,904	19,296										55,712
District 1	Passenger	TBP	6,136	7,570	7,441										21,147
District 1	Commercial	EZP	19,227	20,022	20,809										60,058
District 1	Commercial	TBP	2,663	3,032	3,070										8,764
District 2	Passenger	EZP	4,310	4,816	4,796										13,922
District 2	Passenger	TBP	1,696	2,118	2,122										5,936
District 2	Commercial	EZP	6,088	6,267	6,438										18,792
District 2	Commercial	TBP	761	889	909										2,559
District 3	Passenger	EZP	9,610	9,937	10,367										29,914
District 3	Passenger	TBP	2,629	3,092	3,106										8,827
District 3	Commercial	EZP	12,688	12,969	13,323										38,979
District 3	Commercial	TBP	1,474	1,749	1,620										4,843
District 4	Passenger	EZP	29,624	30,242	30,595										90,461
District 4	Passenger	TBP	5,961	7,228	7,085										20,275
District 4	Commercial	EZP	16,143	17,103	17,311										50,558
District 4	Commercial	TBP	2,131	2,510	2,380										7,021
District 5	Passenger	EZP	8,874	9,693	9,881										28,448
District 5	Passenger	TBP	2,138	2,760	2,791										7,690
District 5	Commercial	EZP	7,216	7,520	7,576										22,312
District 5	Commercial	TBP	978	1,110	1,087										3,175
Grand Total			157,859	169,532	172,003										499,394

VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	YTD
Passenger	EZP	69,930	73,592	74,936	218,457
Passenger	TBP	18,560	22,768	22,546	63,875
Commercial	EZP	61,362	63,881	65,457	190,699
Commercial	TBP	8,007	9,291	9,064	26,363
Grand Total		157,859	169,532	172,003	499,394

Gross Revenue By District & Vehicle Type & Pay Type

% Variance FY26 vs FY25

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
District 1	Passenger	EZP	2.1%	1.3%	0.1%										1.1%
District 1	Passenger	TBP	13.9%	5.6%	-1.8%										5.4%
District 1	Commercial	EZP	7.2%	11.6%	5.6%										8.1%
District 1	Commercial	TBP	22.7%	24.6%	7.7%										18.1%
District 2	Passenger	EZP	-5.4%	-5.8%	-6.6%										-6.0%
District 2	Passenger	TBP	1.6%	3.9%	-15.3%										-3.6%
District 2	Commercial	EZP	-2.4%	-1.2%	-4.0%										-2.6%
District 2	Commercial	TBP	7.3%	11.9%	-9.8%										2.8%
District 3	Passenger	EZP	1.0%	3.4%	3.0%										2.5%
District 3	Passenger	TBP	16.2%	22.2%	5.5%										14.6%
District 3	Commercial	EZP	23.6%	33.1%	28.5%										28.4%
District 3	Commercial	TBP	70.6%	75.4%	60.1%										68.8%
District 4	Passenger	EZP	11.9%	14.1%	14.9%										13.6%
District 4	Passenger	TBP	24.8%	17.0%	15.7%										18.8%
District 4	Commercial	EZP	23.6%	26.4%	23.6%										24.6%
District 4	Commercial	TBP	16.8%	17.8%	19.9%										18.2%
District 5	Passenger	EZP	-18.3%	-12.4%	-11.2%										-13.8%
District 5	Passenger	TBP	-3.4%	-4.3%	-4.3%										-4.1%
District 5	Commercial	EZP	-4.2%	-0.8%	-2.8%										-2.6%
District 5	Commercial	TBP	-21.0%	-15.7%	-19.2%										-18.5%
Grand Total			9.1%	11.3%	8.2%										9.5%

Change \$

VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	YTD
Passenger	EZP	2,132	3,348	3,465	8,946
Passenger	TBP	2,715	2,299	702	5,716
Commercial	EZP	7,734	11,008	8,580	27,322
Commercial	TBP	1,852	2,439	1,388	5,680
Grand Total		14,433	19,094	14,136	47,663

Change %

VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	YTD
Passenger	EZP	3.0%	4.6%	4.6%	4.1%
Passenger	TBP	14.6%	10.1%	3.1%	8.9%
Commercial	EZP	12.6%	17.2%	13.1%	14.3%
Commercial	TBP	23.1%	26.3%	15.3%	21.5%
Grand Total		9.1%	11.3%	8.2%	9.5%

		Fiscal Year FY 2026				Fiscal Year FY 2025				% Change FY 2026 vs FY 2025			
Pay Type	Vehicle Type   Month	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	% Change	% Change	% Change	% Change
		JUN 2025	JUL 2025	AUG 2025	Fiscal YTD	JUN 2024	JUL 2024	AUG 2024	Fiscal YTD	JUN	JUL	AUG	Fiscal YTD
EZP	PASSENGER	23,115,993	23,817,586	24,598,913	71,532,492	23,812,089	24,106,883	24,594,396	72,513,368	-2.9%	-1.2%	0.0%	-1.4%
EZP	COMMERCIAL	5,236,494	5,448,483	5,263,176	15,948,153	5,538,524	5,744,002	5,847,334	17,129,860	-5.5%	-5.1%	-10.0%	-6.9%
TBP	PASSENGER	9,052,457	9,540,737	9,710,238	28,303,432	7,909,583	8,187,999	8,136,228	24,233,810	14.4%	16.5%	19.3%	16.8%
TBP	COMMERCIAL	1,608,303	1,697,612	1,659,439	4,965,354	1,139,732	1,206,074	1,202,612	3,548,418	41.1%	40.8%	38.0%	39.9%
Total		39,013,247	40,504,418	41,231,766	120,749,431	38,399,928	39,244,958	39,780,570	117,425,456	1.6%	3.2%	3.6%	2.8%
		-	-	-	-	-	-	-	-				
PASSENGER		32,168,450	33,358,323	34,309,151	99,835,924	31,721,671	32,294,882	32,730,625	96,747,178	1.4%	3.3%	4.8%	3.2%
COMMERCIAL		6,844,797	7,146,095	6,922,615	20,913,507	6,678,257	6,950,076	7,049,945	20,678,278	2.5%	2.8%	-1.8%	1.1%
Total		39,013,247	40,504,418	41,231,766	120,749,431	38,399,928	39,244,958	39,780,570	117,425,456	1.6%	3.2%	3.6%	2.8%
		-	-	-	-	-	-	-	-				
EZP		28,352,487	29,266,069	29,862,089	87,480,645	29,350,613	29,850,885	30,441,730	89,643,228	-3.4%	-2.0%	-1.9%	-2.4%
TBP		10,660,760	11,238,349	11,369,677	33,268,786	9,049,315	9,394,073	9,338,840	27,782,228	17.8%	19.6%	21.7%	19.7%
Total		39,013,247	40,504,418	41,231,766	120,749,431	38,399,928	39,244,958	39,780,570	117,425,456	1.6%	3.2%	3.6%	2.8%
		-	-	-	-	-	-	-	-				