

**Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Transactions
For The Fiscal Period Ended February 28, 2026**

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 as the full System conversion to an Axle/Height (A/H) Vehicle Classification format. *

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues*</u>	Feb-26	Feb-25	\$ Variance	% Variance
Passenger	\$64,471	\$63,557	\$914	1.4%
Commercial	\$74,259	\$72,205	\$2,054	2.8%
Gross Toll Revenue	\$138,730	\$135,762	\$2,968	2.2%
Net Disc & Adj. & Toll Bad Debt	(\$14,942)	(\$9,325)	(\$5,617)	60.2%
Net Toll Revenue	\$123,788	\$126,437	(\$2,649)	(2.1%)
Transactions*				
	Feb-26	Feb-25	# Variance	% Variance
Passenger	23,648	23,395	253	1.1%
Commercial	5,867	5,826	41	0.7%
Total Transactions	29,515	29,221	294	1.0%

Fiscal Year-To-Date (February - 9 Months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues*</u>	Feb-26	Feb-25	\$ Variance	% Variance
Passenger	\$779,054	\$752,052	\$27,002	3.6%
Commercial	\$729,953	\$638,547	\$91,406	14.3%
Gross Toll Revenue	\$1,509,007	\$1,390,599	\$118,408	8.5%
Net Disc & Adj. & Toll Bad Debt	(\$158,350)	(\$123,434)	(\$34,916)	28.3%
Net Toll Revenue	\$1,350,657	\$1,267,165	\$83,492	6.6%
Transactions*				
	Feb-26	Feb-25	# Variance	% Variance
Passenger	269,086	267,893	1,193	0.4%
Commercial	59,751	58,898	853	1.4%
Total Transactions	328,837	326,791	2,046	0.6%

*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.

Preliminary Unaudited In Thousands

Gross Revenue By Vehicle Type & Pay Type

VEHICLE TYPE	PAY TYPE	FEB 2026	FEB 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	EZP	52,314	50,815	1,499	3.0%	607,020	589,918	17,102	2.9%
Passenger	TBP	12,157	12,742	(585)	-4.6%	172,034	162,134	9,900	6.1%
Commercial	EZP	65,307	62,432	2,875	4.6%	637,372	562,085	75,286	13.4%
Commercial	TBP	8,952	9,773	(821)	-8.4%	92,582	76,462	16,120	21.1%
Grand Total		138,730	135,762	2,968	2.2%	1,509,008	1,390,599	118,409	8.5%

VEHICLE TYPE	FEB 2026	FEB 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	64,471	63,557	914	1.4%	779,054	752,052	27,002	3.6%
Commercial	74,259	72,205	2,054	2.8%	729,953	638,547	91,407	14.3%
Grand Total	138,730	135,762	2,968	2.2%	1,509,008	1,390,599	118,409	8.5%

PAY TYPE	FEB 2026	FEB 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
EZP	117,621	113,247	4,374	3.9%	1,244,392	1,152,003	92,389	8.0%
TBP	21,109	22,515	(1,406)	-6.2%	284,616	238,596	46,020	10.9%
Grand Total	138,730	135,762	2,968	2.2%	1,509,008	1,390,599	118,409	8.5%

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	YTD
District 1	Passenger	EZP	17,877	19,143	19,314	16,401	17,477	16,397	15,354	13,205	12,539	147,708
District 1	Passenger	TBP	6,992	7,991	7,308	6,107	6,215	5,404	5,176	4,850	3,667	53,710
District 1	Commercial	EZP	20,610	22,352	21,976	23,061	22,376	19,455	20,059	19,814	19,670	189,371
District 1	Commercial	TBP	3,266	3,777	3,307	3,593	3,540	3,593	3,191	2,647	2,893	29,907
District 2	Passenger	EZP	4,078	4,535	4,480	3,435	3,735	3,609	3,329	2,759	2,373	32,233
District 2	Passenger	TBP	1,723	2,201	1,798	1,454	1,421	1,135	1,250	1,228	689	12,898
District 2	Commercial	EZP	5,940	6,191	6,181	6,104	6,365	5,524	5,609	5,573	5,613	53,100
District 2	Commercial	TBP	817	995	820	889	825	789	751	652	677	7,216
District 3	Passenger	EZP	9,710	10,271	10,678	9,026	9,731	9,368	8,561	6,797	6,091	80,233
District 3	Passenger	TBP	3,055	3,779	3,277	2,782	2,780	2,446	2,530	2,248	1,442	24,340
District 3	Commercial	EZP	15,682	17,259	17,114	18,457	17,192	14,943	15,790	15,266	14,975	146,678
District 3	Commercial	TBP	2,514	3,067	2,594	2,915	2,800	2,882	2,761	2,294	2,470	24,317
District 4	Passenger	EZP	33,147	34,498	35,150	31,885	33,482	31,761	30,476	27,344	26,003	283,755
District 4	Passenger	TBP	7,441	8,455	8,195	7,101	7,087	6,871	6,780	6,161	5,107	63,189
District 4	Commercial	EZP	19,952	21,625	21,405	22,895	21,556	19,258	20,008	19,312	18,503	184,515
District 4	Commercial	TBP	2,490	2,957	2,854	2,897	2,758	2,855	2,679	2,198	2,243	23,929
District 5	Passenger	EZP	7,250	8,492	8,779	7,085	7,494	6,802	6,253	5,628	5,308	63,091
District 5	Passenger	TBP	2,065	2,641	2,670	2,092	1,995	1,778	1,737	1,668	1,252	17,897
District 5	Commercial	EZP	6,911	7,461	7,361	8,015	7,419	6,560	6,740	6,694	6,544	63,707
District 5	Commercial	TBP	773	936	878	890	824	829	761	654	669	7,214
Grand Total			172,292	188,626	186,138	177,094	177,082	162,260	159,796	146,989	138,730	1,509,008

VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	YTD
Passenger	EZP	72,062	76,940	78,401	67,842	71,919	67,936	63,974	55,632	52,314	607,020
Passenger	TBP	21,275	25,067	23,248	19,536	19,508	17,634	17,453	16,155	12,157	172,034
Commercial	EZP	69,095	74,889	74,037	78,532	74,907	65,741	68,206	66,658	65,307	637,372
Commercial	TBP	9,860	11,730	10,452	11,185	10,747	10,949	10,163	8,544	8,952	92,582
Grand Total		172,292	188,626	186,138	177,094	177,082	162,260	159,796	146,989	138,730	1,509,008

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	YTD
District 1	Passenger	EZP	17,512	18,904	19,296	16,686	17,244	16,083	16,368	12,290	12,179	146,561
District 1	Passenger	TBP	6,136	7,570	7,441	6,330	5,965	5,059	4,985	4,398	3,916	51,800
District 1	Commercial	EZP	19,227	20,022	20,809	19,479	21,293	18,409	17,901	19,275	18,856	175,271
District 1	Commercial	TBP	2,663	3,032	3,070	2,819	2,782	2,525	2,359	2,506	2,223	24,977
District 2	Passenger	EZP	4,310	4,816	4,796	3,891	4,223	3,808	3,978	2,665	2,224	34,712
District 2	Passenger	TBP	1,696	2,118	1,222	1,582	1,672	1,198	1,240	1,351	723	13,703
District 2	Commercial	EZP	6,088	6,267	6,438	6,155	6,733	5,784	5,500	5,873	5,428	54,264
District 2	Commercial	TBP	761	889	909	863	850	758	678	696	662	7,066
District 3	Passenger	EZP	9,610	9,937	10,367	9,450	10,069	9,377	9,318	6,228	6,156	80,511
District 3	Passenger	TBP	2,629	3,092	3,106	2,685	2,717	2,292	2,217	2,179	1,464	22,382
District 3	Commercial	EZP	12,688	12,969	13,323	12,697	13,745	12,237	11,924	15,052	15,255	119,888
District 3	Commercial	TBP	1,474	1,749	1,620	1,605	1,589	1,505	1,470	1,916	2,875	15,802
District 4	Passenger	EZP	29,624	30,242	30,595	28,397	29,648	28,158	28,512	24,844	25,235	255,255
District 4	Passenger	TBP	5,961	7,228	7,095	6,610	6,049	5,565	5,528	5,774	5,357	55,157
District 4	Commercial	EZP	16,143	17,103	17,311	16,343	17,592	15,601	15,256	17,700	17,211	150,261
District 4	Commercial	TBP	2,131	2,510	2,380	2,353	2,283	2,101	2,075	2,021	2,373	20,206
District 5	Passenger	EZP	8,874	9,693	9,881	8,616	9,166	8,408	7,913	5,305	5,022	72,879
District 5	Passenger	TBP	2,138	2,760	2,791	2,388	2,206	1,961	1,789	1,777	1,282	19,093
District 5	Commercial	EZP	7,216	7,520	7,576	7,269	7,685	6,885	6,438	6,129	5,682	62,401
District 5	Commercial	TBP	978	1,110	1,087	1,169	1,003	881	788	753	642	8,411
Grand Total			157,859	169,532	172,003	157,385	164,495	148,595	146,238	138,729	135,762	1,390,599

VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	YTD
Passenger	EZP	69,930	73,592	74,936	67,040	70,351	65,833	66,090	51,331	50,815	589,918
Passenger	TBP	18,560	22,768	22,546	19,595	18,609	16,075	15,759	15,480	12,742	162,134
Commercial	EZP	61,362	63,881	65,457	61,943	67,048	58,916	57,019	64,028	62,432	562,085
Commercial	TBP	8,007	9,291	9,064	8,807	8,487	7,770	7,371	7,891	9,773	76,462
Grand Total		157,859	169,532	172,003	157,385	164,495	148,595	146,238	138,729	135,762	1,390,599

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	YTD
District 1	Passenger	EZP	2.1%	1.3%	0.1%	-1.7%	1.4%	2.0%	-6.2%	7.4%	3.0%	0.8%
District 1	Passenger	TBP	13.9%	5.6%	-1.8%	-3.5%	4.2%	6.8%	3.8%	10.3%	-6.3%	3.7%
District 1	Commercial	EZP	7.2%	11.6%	5.8%	18.4%	5.1%	5.7%	12.1%	2.8%	4.3%	8.0%
District 1	Commercial	TBP	22.7%	24.6%	7.7%	27.5%	27.2%	42.3%	35.3%	9.6%	-10.2%	19.7%
District 2	Passenger	EZP	-5.4%	-5.8%	-6.6%	-11.7%	-11.6%	-5.2%	-16.3%	-0.3%	6.7%	-7.1%
District 2	Passenger	TBP	1.6%	3.9%	-15.3%	-8.1%	-15.0%	-5.3%	0.8%	-9.2%	-4.7%	-5.9%
District 2	Commercial	EZP	-2.4%	-1.2%	-4.0%	-0.8%	-5.5%	-4.5%	2.0%	-5.1%	3.4%	-2.1%
District 2	Commercial	TBP	7.3%	11.9%	-9.8%	3.1%	-2.9%	4.2%	10.7%	-6.3%	2.3%	2.1%
District 3	Passenger	EZP	1.0%	3.4%	3.0%	-4.5%	-3.4%	-0.1%	-8.1%	9.1%	-1.0%	-0.3%
District 3	Passenger	TBP	16.2%	22.2%	5.5%	3.6%	2.3%	6.7%	14.1%	3.2%	-1.5%	8.7%
District 3	Commercial	EZP	23.6%	33.1%	28.5%	45.4%	25.1%	32.4%	1.4%	-1.8%	22.3%	13.4%
District 3	Commercial	TBP	70.6%	75.4%	60.1%	81.6%	76.3%	91.5%	89.2%	19.7%	-14.1%	53.9%
District 4	Passenger	EZP	11.9%	14.1%	12.3%	12.9%	12.8%	6.9%	10.1%	3.0%	11.2%	11.2%
District 4	Passenger	TBP										

		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	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	% Change	% Change	% Change	% Change	% Change	% Change	% Change	% Change	% Change	% Change
		JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	Fiscal YTD	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	Fiscal YTD	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	Fiscal YTD
EZP	PASSENGER	23,115,993	23,817,586	24,598,908	22,034,311	23,390,993	21,792,945	20,570,051	17,645,952	17,030,990	193,997,729	23,812,089	24,106,883	24,594,396	22,930,059	24,760,273	22,647,382	22,775,148	17,789,828	16,472,609	199,888,667	-2.9%	-1.2%	0.0%	-3.9%	-5.5%	-3.8%	-9.7%	-0.8%	3.4%	-2.9%
EZP	COMMERCIAL	5,236,494	5,448,483	5,263,176	5,249,722	5,529,085	4,772,561	4,899,252	4,641,866	4,466,778	45,507,417	5,538,524	5,744,002	5,847,334	5,491,954	6,070,628	5,176,990	4,979,083	4,653,916	4,316,322	47,818,752	-5.5%	-5.1%	-10.0%	-4.4%	-8.9%	-7.8%	-1.6%	-0.3%	3.5%	-4.8%
TBP	PASSENGER	9,052,457	9,540,737	9,710,250	8,364,565	8,838,183	8,242,871	7,933,084	6,789,586	6,616,875	75,088,608	7,909,583	8,187,999	8,136,228	7,299,413	7,914,914	7,184,189	7,249,795	7,199,809	6,922,250	68,004,181	14.4%	16.5%	19.3%	14.6%	11.7%	14.7%	9.4%	-5.7%	-4.4%	10.4%
TBP	COMMERCIAL	1,608,303	1,697,612	1,659,439	1,637,838	1,729,159	1,508,468	1,556,100	1,446,327	1,400,469	14,243,715	1,139,732	1,206,074	1,202,612	1,115,259	1,235,043	1,066,604	1,058,959	1,545,153	1,509,823	11,079,259	41.1%	40.8%	38.0%	46.9%	40.0%	41.4%	46.9%	-6.4%	-7.2%	28.6%
Total		39,013,247	40,504,418	41,231,773	37,286,436	39,487,420	36,316,845	34,958,487	30,523,731	29,515,112	328,837,469	38,399,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	326,790,859	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	0.6%
PASSENGER		32,168,450	33,358,323	34,309,158	30,398,876	32,229,176	30,035,816	28,503,135	24,435,538	23,647,865	269,086,337	31,721,671	32,294,882	32,730,625	30,229,472	32,675,188	29,831,571	30,024,943	24,989,637	23,394,859	267,892,848	1.4%	3.3%	4.8%	0.6%	-1.4%	0.7%	-5.1%	-2.2%	1.1%	0.4%
COMMERCIAL		6,844,797	7,146,095	6,922,615	6,887,560	7,258,244	6,281,029	6,455,352	6,088,193	5,867,247	59,751,132	6,678,257	6,950,076	7,049,945	6,607,213	7,305,670	6,243,594	6,036,042	6,199,069	5,826,145	58,898,011	2.5%	2.8%	-1.8%	4.2%	-0.6%	0.6%	6.9%	-1.8%	0.7%	1.4%
Total		39,013,247	40,504,418	41,231,773	37,286,436	39,487,420	36,316,845	34,958,487	30,523,731	29,515,112	328,837,469	38,399,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	326,790,859	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	0.6%
EZP		28,352,487	29,266,069	29,862,084	27,284,033	28,920,078	26,565,506	25,469,303	22,287,818	21,497,768	239,505,146	29,350,613	29,850,885	30,441,730	28,422,013	30,830,901	27,824,372	27,754,231	22,443,743	20,788,931	247,707,419	-3.4%	-2.0%	-1.9%	-4.0%	-6.2%	-4.5%	-8.2%	-0.7%	3.4%	-3.3%
TBP		10,660,760	11,238,349	11,369,689	10,002,403	10,567,342	9,751,339	9,489,184	8,235,913	8,017,344	89,332,323	9,049,315	9,394,073	9,338,840	8,414,672	9,149,957	8,250,793	8,308,754	8,744,962	8,432,073	79,083,439	17.8%	19.6%	21.7%	18.9%	15.5%	18.2%	14.2%	-5.8%	-4.9%	13.0%
Total		39,013,247	40,504,418	41,231,773	37,286,436	39,487,420	36,316,845	34,958,487	30,523,731	29,515,112	328,837,469	38,399,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	326,790,859	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	0.6%