

Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Transactions
For The Fiscal Period Ended July 31, 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>	Jul-26	Jul-25	\$ Variance	% Variance
Passenger	\$103,419	\$102,007	\$1,412	1.4%
Commercial	\$90,381	\$86,619	\$3,762	4.3%
Gross Toll Revenue	\$193,800	\$188,626	\$5,174	2.7%
Net Disc & Adj. & Toll Bad Debt	(\$17,441)	(\$17,396)	(\$45)	0.3%
Net Toll Revenue	\$176,359	\$171,230	\$5,129	3.0%
<u>Transactions*</u>	Jul-26	Jul-25	# Variance	% Variance
Passenger	33,495	33,358	137	0.4%
Commercial	7,340	7,146	194	2.7%
Total Transactions	40,835	40,504	331	0.8%

Fiscal Year-To-Date (July - 2 Months)

	<i>Preliminary Unaudited In Thousands</i>			
<u>Revenues*</u>	Jul-26	Jul-25	\$ Variance	% Variance
Passenger	\$200,244	\$195,344	\$4,900	2.5%
Commercial	\$177,150	\$165,574	\$11,576	7.0%
Gross Toll Revenue	\$377,394	\$360,918	\$16,476	4.6%
Net Disc & Adj. & Toll Bad Debt	(\$33,866)	(\$31,960)	(\$1,906)	6.0%
Net Toll Revenue	\$343,528	\$328,958	\$14,570	4.4%
<u>Transactions*</u>	Jul-26	Jul-25	# Variance	% Variance
Passenger	65,916	65,527	389	0.6%
Commercial	14,644	13,991	653	4.7%
Total Transactions	80,560	79,518	1,042	1.3%

*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	JUL 2026	JUL 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	EZP	79,184	76,940	2,244	2.9%	154,978	149,002	5,976	4.0%
Passenger	TBP	24,235	25,067	(832)	-3.3%	45,267	46,342	(1,076)	-2.3%
Commercial	EZP	79,269	74,889	4,380	5.8%	155,255	143,984	11,271	7.8%
Commercial	TBP	11,112	11,730	(618)	-5.3%	21,895	21,590	305	1.4%
Grand Total		193,800	188,626	5,174	2.7%	377,394	360,918	16,476	4.6%

VEHICLE TYPE	JUL 2026	JUL 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	103,419	102,007	1,412	1.4%	200,244	195,344	4,900	2.5%
Commercial	90,381	86,619	3,762	4.3%	177,150	165,574	11,576	7.0%
Grand Total	193,800	188,626	5,174	2.7%	377,394	360,918	16,476	4.6%

PAY TYPE	JUL 2026	JUL 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
EZP	158,453	151,829	6,624	4.4%	310,232	292,986	17,246	5.9%
TBP	35,347	36,797	(1,450)	-3.9%	67,161	67,932	(771)	-1.1%
Grand Total	193,800	188,626	5,174	2.7%	377,394	360,918	16,476	4.6%

Gross Revenue By District & Vehicle Type & Pay Type

Fiscal Year 2027

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MAR 2027	APR 2027	MAY 2027	YTD
District 1	Passenger	EZP		18,536		19,922									38,457
District 1	Passenger	TBP		6,365		7,614									14,179
District 1	Commercial	EZP		22,425		23,980									46,405
District 1	Commercial	TBP		3,425		3,815									7,240
District 2	Passenger	EZP		4,224		4,732									8,957
District 2	Passenger	TBP		1,685		2,054									3,739
District 2	Commercial	EZP		6,519		6,690									13,209
District 2	Commercial	TBP		852		899									1,751
District 3	Passenger	EZP		9,925		10,401									20,327
District 3	Passenger	TBP		2,954		3,501									6,455
District 3	Commercial	EZP		16,272		18,252									34,524
District 3	Commercial	TBP		2,931		2,949									5,880
District 4	Passenger	EZP		35,181		35,293									70,474
District 4	Passenger	TBP		7,825		8,205									16,030
District 4	Commercial	EZP		22,889		22,511									45,400
District 4	Commercial	TBP		2,740		2,645									5,385
District 5	Passenger	EZP		7,927		8,836									16,763
District 5	Passenger	TBP		2,203		2,661									4,864
District 5	Commercial	EZP		7,882		7,835									15,717
District 5	Commercial	TBP		834		804									1,638
Grand Total				183,594		193,800									377,394

VEHICLE TYPE	PAY TYPE	JUN 2026	JUL 2026	YTD
Passenger	EZP	75,793	79,184	154,978
Passenger	TBP	21,032	24,235	45,267
Commercial	EZP	75,986	79,269	155,255
Commercial	TBP	10,783	11,112	21,895
Grand Total		183,594	193,800	377,394

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									37,020
District 1	Passenger	TBP		6,992		7,991									14,982
District 1	Commercial	EZP		20,610		22,352									42,961
District 1	Commercial	TBP		3,266		3,777									7,043
District 2	Passenger	EZP		4,078		4,535									8,613
District 2	Passenger	TBP		1,723		2,201									3,924
District 2	Commercial	EZP		5,940		6,191									12,131
District 2	Commercial	TBP		817		995									1,811
District 3	Passenger	EZP		9,710		10,271									19,981
District 3	Passenger	TBP		3,055		3,779									6,834
District 3	Commercial	EZP		15,682		17,259									32,941
District 3	Commercial	TBP		2,514		3,067									5,581
District 4	Passenger	EZP		33,147		34,498									67,645
District 4	Passenger	TBP		7,441		8,455									15,896
District 4	Commercial	EZP		19,952		21,625									41,578
District 4	Commercial	TBP		2,490		2,957									5,446
District 5	Passenger	EZP		7,250		8,492									15,743
District 5	Passenger	TBP		2,065		2,641									4,706
District 5	Commercial	EZP		6,911		7,461									14,373
District 5	Commercial	TBP		773		938									1,709
Grand Total				172,292		188,626									360,918

VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	YTD
Passenger	EZP	72,062	76,940	149,002
Passenger	TBP	21,275	25,067	46,342
Commercial	EZP	69,095	74,889	143,984
Commercial	TBP	9,860	11,730	21,590
Grand Total		172,292	188,626	360,918

Gross Revenue By District & Vehicle Type & Pay Type

% Variance FY27 vs FY26

DISTRICT	VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD
District 1	Passenger	EZP	3.7%	4.1%											3.9%
District 1	Passenger	TBP	-9.0%	-2.2%											-5.4%
District 1	Commercial	EZP	8.8%	7.3%											8.0%
District 1	Commercial	TBP	4.9%	1.0%											2.8%
District 2	Passenger	EZP	3.6%	4.4%											4.0%
District 2	Passenger	TBP	-2.2%	-6.7%											-4.7%
District 2	Commercial	EZP	9.7%	8.1%											8.9%
District 2	Commercial	TBP	4.4%	-9.6%											-3.3%
District 3	Passenger	EZP	2.2%	1.3%											1.7%
District 3	Passenger	TBP	-3.3%	-7.4%											-5.6%
District 3	Commercial	EZP	3.8%	5.8%											4.8%
District 3	Commercial	TBP	16.6%	-3.8%											5.4%
District 4	Passenger	EZP	6.1%	2.3%											4.2%
District 4	Passenger	TBP	5.2%	-3.0%											0.8%
District 4	Commercial	EZP	14.7%	4.1%											9.2%
District 4	Commercial	TBP	10.1%	-10.5%											-1.1%
District 5	Passenger	EZP	9.3%	4.0%											6.5%
District 5	Passenger	TBP	6.7%	0.8%											3.4%
District 5	Commercial	EZP	14.0%	5.0%											9.4%
District 5	Commercial	TBP	7.9%	-14.1%											-4.1%
Grand Total			6.6%	2.7%											4.6%

Change \$

VEHICLE TYPE	PAY TYPE	JUN	JUL	YTD
Passenger	EZP	3,731	2,244	5,976
Passenger	TBP	(243)	(832)	(1,076)
Commercial	EZP	6,891	4,380	11,271
Commercial	TBP	923	(618)	305
Grand Total		11,302	5,174	16,476

Change %

VEHICLE TYPE	PAY TYPE	JUN	JUL	YTD
Passenger	EZP	5.2%	2.9%	4.0%
Passenger	TBP	-1.1%	-3.3%	-2.3%
Commercial	EZP	10.0%	5.8%	7.8%
Commercial	TBP	9.4%	-5.3%	1.4%
Grand Total		6.6%	2.7%	4.6%

		Fiscal Year FY 2027			Fiscal Year FY 2026			% Change FY 2027 vs FY 2026		
		Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	Transaction Count	% Change	% Change	% Change
Pay Type	Vehicle Type Month	JUN 2026	JUL 2026	Fiscal YTD	JUN 2025	JUL 2025	Fiscal YTD	JUN	JUL	Fiscal YTD
EZP	PASSENGER	22,977,833	23,520,019	46,497,852	23,115,993	23,817,586	46,933,579	-0.6%	-1.2%	-0.9%
EZP	COMMERCIAL	5,546,689	5,520,096	11,066,785	5,236,494	5,448,483	10,684,977	5.9%	1.3%	3.6%
TBP	PASSENGER	9,443,174	9,974,908	19,418,082	9,052,457	9,540,737	18,593,194	4.3%	4.6%	4.4%
TBP	COMMERCIAL	1,757,194	1,820,303	3,577,497	1,608,303	1,697,612	3,305,915	9.3%	7.2%	8.2%
Total		39,724,890	40,835,326	80,560,216	39,013,247	40,504,418	79,517,665	1.8%	0.8%	1.3%
PASSENGER		32,421,007	33,494,927	65,915,934	32,168,450	33,358,323	65,526,773	0.8%	0.4%	0.6%
COMMERCIAL		7,303,883	7,340,399	14,644,282	6,844,797	7,146,095	13,990,892	6.7%	2.7%	4.7%
Total		39,724,890	40,835,326	80,560,216	39,013,247	40,504,418	79,517,665	1.8%	0.8%	1.3%
EZP		28,524,522	29,040,115	57,564,637	28,352,487	29,266,069	57,618,556	0.6%	-0.8%	-0.1%
TBP		11,200,368	11,795,211	22,995,579	10,660,760	11,238,349	21,899,109	5.1%	5.0%	5.0%
Total		39,724,890	40,835,326	80,560,216	39,013,247	40,504,418	79,517,665	1.8%	0.8%	1.3%