

**Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Transactions
For The Fiscal Period Ended March 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>	Mar-26	Mar-25	\$ Variance	% Variance
Passenger	\$79,926	\$78,166	\$1,760	2.3%
Commercial	\$86,023	\$78,861	\$7,162	9.1%
Gross Toll Revenue	\$165,949	\$157,027	\$8,922	5.7%
Net Disc & Adj. & Toll Bad Debt	(\$15,749)	(\$9,752)	(\$5,997)	61.5%
Net Toll Revenue	\$150,200	\$147,275	\$2,925	2.0%
Transactions*				
	Mar-26	Mar-25	# Variance	% Variance
Passenger	28,678	28,505	173	0.6%
Commercial	6,903	6,524	379	5.8%
Total Transactions	35,581	35,029	552	1.6%

Fiscal Year-To-Date (March - 10 Months)

<i>Preliminary Unaudited In Thousands</i>				
<u>Revenues*</u>	Mar-26	Mar-25	\$ Variance	% Variance
Passenger	\$858,980	\$830,218	\$28,762	3.5%
Commercial	\$815,977	\$717,408	\$98,569	13.7%
Gross Toll Revenue	\$1,674,957	\$1,547,626	\$127,331	8.2%
Net Disc & Adj. & Toll Bad Debt	(\$174,100)	(\$133,186)	(\$40,914)	30.7%
Net Toll Revenue	\$1,500,857	\$1,414,440	\$86,417	6.1%
Transactions*				
	Mar-26	Mar-25	# Variance	% Variance
Passenger	297,765	296,397	1,368	0.5%
Commercial	66,654	65,423	1,231	1.9%
Total Transactions	364,419	361,820	2,599	0.7%

*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	MAR 2026	MAR 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	EZP	64,562	62,158	2,404	3.9%	671,582	652,076	19,506	3.0%
Passenger	TBP	15,363	16,008	(644)	-4.0%	187,398	178,142	9,255	5.2%
Commercial	EZP	75,701	68,740	6,962	10.1%	713,073	630,825	82,248	13.0%
Commercial	TBP	10,322	10,120	202	2.0%	102,904	86,582	16,322	18.9%
Grand Total		165,949	157,027	8,923	5.7%	1,674,957	1,547,626	127,331	8.2%

VEHICLE TYPE	MAR 2026	MAR 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
Passenger	79,926	76,166	3,760	2.3%	858,960	830,218	28,762	3.5%
Commercial	86,023	78,860	7,164	9.1%	815,977	717,408	98,569	13.7%
Grand Total	165,949	157,027	8,923	5.7%	1,674,957	1,547,626	127,331	8.2%

PAY TYPE	MAR 2026	MAR 2025	\$ Variance	% Variance	YTD	PY YTD	\$ Variance	% Variance
EZP	140,264	130,898	9,365	7.2%	1,384,655	1,282,901	101,754	7.9%
TBP	25,685	26,128	(442)	-1.7%	290,301	264,724	25,577	9.7%
Grand Total	165,949	157,027	8,923	5.7%	1,674,957	1,547,626	127,331	8.2%

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	YTD
District 1	Passenger	EZP	17,877	19,143	19,314	16,401	17,477	16,397	15,354	13,205	12,539	15,537	163,245
District 1	Passenger	TBP	6,992	7,991	7,308	6,107	6,215	5,404	5,176	4,850	3,667	4,812	58,523
District 1	Commercial	EZP	20,610	22,352	21,976	23,061	22,376	19,455	20,059	19,814	19,670	22,788	212,120
District 1	Commercial	TBP	3,266	3,777	3,307	3,593	3,540	3,593	3,191	2,747	2,893	3,409	33,316
District 2	Passenger	EZP	4,078	4,535	4,480	4,345	3,735	3,609	3,329	2,659	2,373	3,025	35,257
District 2	Passenger	TBP	1,723	2,201	1,798	1,454	1,421	1,135	1,250	1,228	689	930	13,828
District 2	Commercial	EZP	5,940	6,191	6,181	6,104	6,365	5,524	5,609	5,573	5,613	6,388	59,488
District 2	Commercial	TBP	817	995	820	899	825	789	751	652	677	780	7,996
District 3	Passenger	EZP	9,710	10,271	10,678	9,026	9,731	9,368	8,561	6,797	6,091	8,123	88,356
District 3	Passenger	TBP	3,055	3,779	3,277	2,782	2,780	2,446	2,530	2,248	1,442	1,920	26,260
District 3	Commercial	EZP	15,682	17,259	17,114	16,457	17,192	14,943	15,790	15,266	14,975	17,668	164,346
District 3	Commercial	TBP	2,514	3,067	2,594	2,915	2,800	2,882	2,781	2,294	2,470	2,779	27,096
District 4	Passenger	EZP	33,147	34,498	35,150	31,895	33,482	31,761	30,476	27,344	26,003	31,621	315,377
District 4	Passenger	TBP	7,441	8,455	8,195	7,101	7,097	6,871	6,760	6,161	5,107	6,095	69,283
District 4	Commercial	EZP	19,952	21,625	21,405	22,895	21,556	19,258	20,008	19,312	18,503	21,574	206,089
District 4	Commercial	TBP	2,490	2,957	2,854	2,897	2,758	2,855	2,679	2,198	2,243	2,585	26,514
District 5	Passenger	EZP	7,250	8,492	8,779	7,085	7,494	6,802	6,253	5,628	5,308	6,256	69,347
District 5	Passenger	TBP	2,065	2,641	2,670	2,092	1,995	1,778	1,737	1,668	1,252	1,607	19,504
District 5	Commercial	EZP	6,911	7,461	7,361	8,015	7,419	6,560	6,740	6,694	6,544	7,263	70,990
District 5	Commercial	TBP	938	938	873	890	829	761	654	669	769	738	7,983
Grand Total			172,292	188,626	186,138	177,094	177,082	162,260	159,796	146,989	138,730	165,949	1,674,957

VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	YTD
Passenger	EZP	72,062	76,940	78,401	67,842	71,919	67,936	63,974	55,632	52,314	64,562	671,582
Passenger	TBP	21,275	25,067	23,248	19,536	19,508	17,634	17,453	16,155	12,157	15,363	187,398
Commercial	EZP	69,095	74,889	74,037	78,532	74,907	65,741	68,206	66,658	65,307	75,701	713,073
Commercial	TBP	9,860	11,730	10,452	11,185	10,747	10,949	10,163	8,544	8,952	10,322	102,904
Grand Total		172,292	186,626	186,138	177,094	177,082	162,260	159,796	146,989	138,730	165,949	1,674,957

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	YTD
District 1	Passenger	EZP	17,512	18,904	19,296	16,686	17,244	16,083	16,368	12,290	12,179	14,650	161,211
District 1	Passenger	TBP	6,136	7,570	7,441	6,330	5,965	5,059	4,985	4,398	3,916	4,731	56,530
District 1	Commercial	EZP	19,227	20,022	20,809	19,479	21,293	18,409	17,901	19,275	18,856	20,692	195,964
District 1	Commercial	TBP	2,663	3,032	3,070	2,819	2,782	2,525	2,359	2,506	3,223	3,193	28,170
District 2	Passenger	EZP	4,310	4,816	4,796	3,861	4,223	3,808	3,978	2,665	2,224	2,902	37,614
District 2	Passenger	TBP	1,606	2,118	2,122	1,582	1,672	1,198	1,240	1,351	723	958	14,661
District 2	Commercial	EZP	6,088	6,267	6,438	6,155	6,733	5,784	5,500	5,873	5,428	6,012	60,276
District 2	Commercial	TBP	761	889	909	863	850	758	696	662	733	7,798	
District 3	Passenger	EZP	9,610	9,937	10,367	9,450	10,069	9,377	9,318	6,228	6,156	7,691	88,202
District 3	Passenger	TBP	2,629	3,092	3,106	2,685	2,717	2,292	2,217	2,179	1,464	2,073	24,454
District 3	Commercial	EZP	12,688	12,969	13,323	12,697	13,745	12,237	11,924	15,052	15,255	16,503	136,391
District 3	Commercial	TBP	1,474	1,749	1,620	1,605	1,589	1,505	1,470	1,916	2,075	2,877	18,679
District 4	Passenger	EZP	29,624	30,242	30,595	28,397	29,648	28,158	28,512	24,844	25,235	30,857	286,112
District 4	Passenger	TBP	5,961	7,228	7,085	6,610	6,049	5,565	5,528	5,774	5,357	6,528	61,685
District 4	Commercial	EZP	16,143	17,103	17,311	16,343	17,592	15,601	15,256	17,700	17,211	19,178	169,439
District 4	Commercial	TBP	2,131	2,510	2,380	2,353	2,263	2,101	2,075	2,021	2,373	2,538	22,744
District 5	Passenger	EZP	8,874	9,693	9,881	8,616	9,166	8,408	7,913	5,305	5,022	6,058	78,937
District 5	Passenger	TBP	2,138	2,760	2,791	2,388	2,206	1,961	1,789	1,777	1,282	1,719	20,812
District 5	Commercial	EZP	7,216	7,520	7,576	7,269	7,685	6,885	6,438	6,129	5,682	6,355	68,756
District 5	Commercial	TBP	978	1,110	1,087	1,169	1,003	881	788	753	642	779	9,190
Grand Total			157,869	169,532	172,003	157,385	164,495	148,595	146,238	138,729	135,762	157,027	1,547,626

VEHICLE TYPE	PAY TYPE	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	YTD
Passenger	EZP	69,930	73,592	74,936	67,040	70,351	65,833	66,090	51,331	50,815	62,158	652,076
Passenger	TBP	18,560	22,768	22,546	19,595	18,609	16,075	15,759	15,480	12,742	16,008	178,142
Commercial	EZP	61,362	63,881	65,457	61,943	67,048	58,916	57,019	64,028	62,432	68,740	630,825
Commercial	TBP	8,007	9,291	9,064	8,807	8,487	7,770	7,891	8,773	10,120	10,322	86,582
Grand Total		157,869	169,532	172,003	157,385	164,495	148,595	146,238	138,729	135,762	157,027	1,547,626

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	YTD
District 1	Passenger	EZP	2.1%	1.3%	0.1%	-1.7%	1.4%	2.0%	-6.2%	7.4%	3.0%	6.1%	1.3%
District 1	Passenger	TBP	13.9%	5.6%	-1.8%	-3.5%	4.2%	6.8%	3.8%	10.3%	-6.3%	1.7%	3.5%
District 1	Commercial	EZP	7.2%	11.6%	5.6%	18.4%	5.1%	5.7%	12.1%	4.3%	10.1%	8.3%	8.3%
District 1	Commercial	TBP	22.7%	24.6%	7.7%	27.5%	27.2%	42.3%	35.3%	9.6%	-10.2%	6.8%	18.3%
District 2	Passenger	EZP	-5.4%	-5.8%	-6.6%	-11.7%	-11.6%	-5.2%	-16.3%	-0.3%	6.7%	4.2%	-6.3%
District 2	Passenger	TBP	3.6%	3.9%	-15.3%	-8.1%	-15.0%	-5.3%	0.8%	-9.2%	-4.7%	-0.0%	-5.7%
District 2	Commercial	EZP	-2.4%	-1.2%	-4.0%	-0.8%	-5.5%	-4.5%	2.0%	-5.1%	3.4%	6.2%	-1.3%
District 2	Commercial	TBP	7.3%	11.9%	-9.8%	3.1%	-2.9						

Pay Type	Vehicle Type Month	Fiscal Year FY 2026												Fiscal Year FY 2025												% Change FY 2026 vs FY 2025											
		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	Transaction Count	Transaction Count	Transaction Count	Transaction Count	% Change	% Change	% 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	MAR 2026	Fiscal YTD	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	Fiscal YTD	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	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	20,611,996	21,609,715	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	20,044,942	219,933,609	-2.9%	-1.2%	0.0%	-3.9%	-5.5%	-3.8%	-9.7%	-0.8%	3.4%	2.8%	-2.4%			
EZP	COMMERCIAL	5,236,494	5,448,483	5,263,176	5,249,722	5,529,085	4,772,561	4,899,252	4,941,866	4,466,778	5,245,359	50,752,776	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	4,826,403	52,645,165	-5.5%	-5.1%	-10.0%	-4.4%	-8.9%	-7.8%	-1.6%	-0.3%	3.5%	8.7%	-3.6%			
TBP	PASSENGER	9,052,457	9,540,737	9,710,250	8,394,565	8,836,183	8,242,871	7,933,084	6,789,586	6,616,876	8,066,869	83,155,278	7,900,583	8,187,999	8,136,228	7,299,413	7,914,914	7,194,189	7,249,795	7,199,809	6,922,250	8,459,888	76,463,989	14.4%	16.5%	19.3%	14.6%	11.7%	14.7%	9.4%	-5.7%	-4.4%	-4.6%	8.8%			
TBP	COMMERCIAL	1,608,303	1,697,612	1,659,439	1,837,838	1,729,159	1,508,468	1,566,100	1,448,327	1,400,469	1,657,466	15,901,181	1,139,732	1,206,074	1,202,612	1,115,250	1,235,043	1,086,604	1,058,959	1,545,153	1,509,823	1,698,319	12,777,578	41.1%	40.8%	38.0%	46.9%	40.0%	41.4%	46.9%	-6.4%	-7.2%	-2.4%	24.4%			
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	29,515,113	35,581,480	364,418,950	38,389,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	35,029,352	361,820,211	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	1.6%	0.7%			
PASSENGER		32,168,450	33,358,323	34,308,158	30,388,878	32,229,176	30,036,816	28,503,135	24,435,538	23,647,860	28,678,655	297,764,993	31,721,671	32,294,882	32,730,625	30,229,472	32,675,188	29,831,571	30,024,843	24,989,637	23,394,859	28,504,630	296,397,478	1.4%	3.3%	4.8%	0.6%	-1.4%	0.7%	-5.1%	-2.2%	1.1%	0.6%	0.5%			
COMMERCIAL		6,844,797	7,146,095	6,923,615	6,897,560	7,258,244	6,281,029	6,455,352	6,088,193	5,867,247	6,902,825	66,653,957	6,678,267	6,950,076	7,049,945	6,607,213	7,305,670	6,243,594	6,038,042	6,199,069	5,826,145	6,524,722	65,427,733	2.5%	2.8%	-1.8%	4.2%	-0.6%	0.6%	6.9%	-1.8%	0.7%	5.8%	1.9%			
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	29,515,113	35,581,480	364,418,950	38,389,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	35,029,352	361,820,211	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	1.6%	0.7%			
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	25,857,345	265,362,491	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	24,871,345	272,878,764	-3.4%	-2.0%	-1.9%	-4.0%	-6.2%	-4.5%	-8.2%	-0.7%	3.4%	4.0%	-2.6%			
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	8,017,345	9,724,135	99,056,459	9,040,315	9,394,073	9,338,840	8,414,672	9,149,957	8,250,793	8,300,754	8,744,962	8,432,073	10,158,007	98,244,446	17.8%	19.8%	21.7%	18.9%	15.5%	18.2%	14.2%	-5.8%	-4.9%	-4.3%	11.8%			
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	29,515,113	35,581,480	364,418,950	38,389,928	39,244,958	39,780,570	36,836,685	39,980,858	36,075,165	36,062,985	31,188,706	29,221,004	35,029,352	361,820,211	1.6%	3.2%	3.6%	1.2%	-1.2%	0.7%	-3.1%	-2.1%	1.0%	1.6%	0.7%			