Pennsylvania Turnpike Commission
Financial Comparison Report - Current Year to Prior Year Net Toll Revenue and Transactions
For The Fiscal Period Ended September 30, 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.*

	Preliminary Unaudited In Thousands			
Revenues*	**Sep-26**	**Sep-25**	**$ Variance**	**% Variance**
Passenger	$92,217	$87,378	$4,839	5.5%
Commercial	$90,987	$89,716	$1,271	1.4%
Gross Toll Revenue	$183,204	$177,094	$6,110	3.5%
Net Disc & Adj. & Toll Bad Debt	($18,402)	($15,873)	($2,529)	15.9%
Net Toll Revenue	$164,802	$161,221	$3,581	2.2%

Transactions*	**Sep-26**	**Sep-25**	**# Variance**	**% Variance**
Passenger	30,623	30,398	225	0.7%
Commercial	7,140	6,888	252	3.7%
Total Transactions	37,763	37,286	477	1.3%

Fiscal Year-To-Date (September - 4 Months)

	Preliminary Unaudited In Thousands			
Revenues*	**Sep-26**	**Sep-25**	**$ Variance**	**% Variance**
Passenger	$397,386	$384,371	$13,015	3.4%
Commercial	$358,501	$339,780	$18,721	5.5%
Gross Toll Revenue	$755,887	$724,151	$31,736	4.4%
Net Disc & Adj. & Toll Bad Debt	($70,800)	($63,690)	($7,110)	11.2%
Net Toll Revenue	$685,087	$660,461	$24,626	3.7%

Transactions*	**Sep-26**	**Sep-25**	**# Variance**	**% Variance**
Passenger	130,343	130,235	108	0.1%
Commercial	28,917	27,801	1,116	4.0%
Total Transactions	159,260	158,036	1,224	0.8%

*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	SEP 2026	SEP 2025	$ Variance	% Variance	YTD	PY YTD	$ Variance	% Variance
Passenger	EZP	71,354	67,842	3,512	5.2%	306,824	295,245	11,579	3.9%
Passenger	TBP	20,863	19,536	1,327	6.8%	90,562	89,126	1,436	1.6%
Commercial	EZP	79,733	78,532	1,202	1.5%	314,346	296,553	17,793	6.0%
Commercial	TBP	11,254	11,185	69	0.6%	44,155	43,227	928	2.1%
Grand Total		**183,204**	**177,094**	**6,110**	**3.5%**	**755,887**	**724,151**	**31,736**	**4.4%**

VEHICLE TYPE	SEP 2026	SEP 2025	$ Variance	% Variance	YTD	PY YTD	$ Variance	% Variance
Passenger	92,217	87,378	4,839	5.5%	397,386	384,371	13,015	3.4%
Commercial	90,987	89,716	1,271	1.4%	358,501	339,780	18,721	5.5%
Grand Total	**183,204**	**177,094**	**6,110**	**3.5%**	**755,887**	**724,151**	**31,736**	**4.4%**

PAY TYPE	SEP 2026	SEP 2025	$ Variance	% Variance	YTD	PY YTD	$ Variance	% Variance
EZP	151,087	146,374	4,713	3.2%	621,170	591,798	29,372	5.0%
TBP	32,117	30,721	1,397	4.5%	134,717	132,353	2,364	1.8%
Grand Total	**183,204**	**177,094**	**6,110**	**3.5%**	**755,887**	**724,151**	**31,736**	**4.4%**

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	19,622	17,513									75,592
District 1	Passenger	TBP	6,365	7,814	7,637	6,695									28,511
District 1	Commercial	EZP	22,425	23,980	24,188	24,446									95,038
District 1	Commercial	TBP	3,425	3,815	3,782	3,921									14,943
District 2	Passenger	EZP	4,224	4,731	4,570	3,809									17,335
District 2	Passenger	TBP	1,685	2,054	1,974	1,535									7,248
District 2	Commercial	EZP	6,519	6,679	6,684	6,808									26,690
District 2	Commercial	TBP	852	899	849	910									3,510
District 3	Passenger	EZP	9,925	10,401	10,750	9,410									40,487
District 3	Passenger	TBP	2,954	3,501	3,378	2,831									12,665
District 3	Commercial	EZP	16,272	18,252	18,531	18,490									71,545
District 3	Commercial	TBP	2,931	2,949	2,784	2,805									11,469
District 4	Passenger	EZP	35,181	35,293	36,384	32,999									139,857
District 4	Passenger	TBP	7,825	8,205	8,603	7,499									32,132
District 4	Commercial	EZP	22,889	22,511	22,197	22,341									89,938
District 4	Commercial	TBP	2,740	2,645	2,746	2,752									10,883
District 5	Passenger	EZP	7,927	8,836	9,168	7,623									33,553
District 5	Passenger	TBP	2,203	2,661	2,840	2,303									10,007
District 5	Commercial	EZP	7,882	7,835	7,768	7,649									31,134
District 5	Commercial	TBP	834	804	846	866									3,351
Grand Total			**183,594**	**193,788**	**195,301**	**183,204**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**755,887**

VEHICLE TYPE	PAY TYPE	JUN 2026	JUL 2026	AUG 2026	SEP 2026	YTD
Passenger	EZP	75,793	79,183	80,494	71,354	306,824
Passenger	TBP	21,032	24,235	24,432	20,863	90,562
Commercial	EZP	75,986	79,258	79,369	79,733	314,346
Commercial	TBP	10,783	11,112	11,007	11,254	44,155
Grand Total		**183,594**	**193,788**	**195,301**	**183,204**	**755,887**

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	16,401									72,735
District 1	Passenger	TBP	6,992	7,991	7,308	6,107									28,397
District 1	Commercial	EZP	20,610	22,352	21,976	23,061									87,998
District 1	Commercial	TBP	3,266	3,777	3,307	3,593									13,943
District 2	Passenger	EZP	4,078	4,535	4,480	3,435									16,528
District 2	Passenger	TBP	1,723	2,201	1,798	1,454									7,176
District 2	Commercial	EZP	5,940	6,191	6,181	6,104									24,417
District 2	Commercial	TBP	817	995	820	889									3,520
District 3	Passenger	EZP	9,710	10,271	10,678	9,026									39,685
District 3	Passenger	TBP	3,055	3,779	3,277	2,782									12,893
District 3	Commercial	EZP	15,682	17,259	17,114	18,457									68,512
District 3	Commercial	TBP	2,514	3,067	2,594	2,915									11,089
District 4	Passenger	EZP	33,147	34,498	35,150	31,895									134,690
District 4	Passenger	TBP	7,441	8,455	8,195	7,101									31,192
District 4	Commercial	EZP	19,952	21,625	21,405	22,895									85,877
District 4	Commercial	TBP	2,490	2,957	2,854	2,897									11,197
District 5	Passenger	EZP	7,250	8,492	8,779	7,085									31,606
District 5	Passenger	TBP	2,065	2,641	2,670	2,092									9,468
District 5	Commercial	EZP	6,911	7,461	7,361	8,015									29,749
District 5	Commercial	TBP	773	936	878	890									3,477
Grand Total			**172,292**	**188,626**	**186,138**	**177,094**									**724,151**

VEHICLE TYPE	PAY TYPE	JUN 2025	JUL 2025	AUG 2025	SEP 2025	YTD
Passenger	EZP	72,062	76,940	78,401	67,842	295,245
Passenger	TBP	21,275	25,067	23,248	19,536	89,126
Commercial	EZP	69,095	74,889	74,037	78,532	296,553
Commercial	TBP	9,860	11,730	10,452	11,185	43,227
Grand Total		**172,292**	**188,626**	**186,138**	**177,094**	**724,151**

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%	1.6%	6.8%									3.9%
District 1	Passenger	TBP	-9.0%	-2.2%	4.5%	9.6%									0.4%
District 1	Commercial	EZP	8.8%	7.3%	10.1%	6.0%									8.0%
District 1	Commercial	TBP	4.9%	1.0%	14.4%	9.1%									7.2%
District 2	Passenger	EZP	3.6%	4.3%	2.0%	10.9%									4.9%
District 2	Passenger	TBP	-2.2%	-6.7%	9.8%	5.6%									1.0%
District 2	Commercial	EZP	9.7%	7.9%	8.1%	11.5%									9.3%
District 2	Commercial	TBP	4.4%	-9.6%	3.5%	2.3%									-0.3%
District 3	Passenger	EZP	2.2%	1.3%	0.7%	4.3%									2.0%
District 3	Passenger	TBP	-3.3%	-7.4%	3.1%	1.8%									-1.8%
District 3	Commercial	EZP	3.8%	5.8%	8.3%	0.2%									4.4%
District 3	Commercial	TBP	16.6%	-3.8%	7.3%	-3.8%									3.4%
District 4	Passenger	EZP	6.1%	2.3%	3.5%	3.5%									3.8%
District 4	Passenger	TBP	5.2%	-3.0%	5.0%	5.6%									3.0%
District 4	Commercial	EZP	14.7%	4.1%	3.7%	-2.4%									4.7%
District 4	Commercial	TBP	10.1%	-10.5%	-3.8%	-5.0%									-2.8%
District 5	Passenger	EZP	9.3%	4.0%	4.4%	7.6%									6.2%
District 5	Passenger	TBP	6.7%	0.8%	6.3%	10.1%									5.7%
District 5	Commercial	EZP	14.0%	5.0%	5.5%	-4.6%									4.7%
District 5	Commercial	TBP	7.9%	-14.1%	-3.6%	-2.7%									-3.6%
Grand Total			**6.6%**	**2.7%**	**4.9%**	**3.5%**									**4.4%**

Change $

VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	YTD
Passenger	EZP	3,731	2,243	2,093	3,512	11,579
Passenger	TBP	(243)	(832)	1,184	1,327	1,436
Commercial	EZP	6,891	4,369	5,332	1,202	17,793
Commercial	TBP	923	(618)	554	69	928
Grand Total		**11,302**	**5,161**	**9,163**	**6,110**	**31,737**

Change %

VEHICLE TYPE	PAY TYPE	JUN	JUL	AUG	SEP	YTD
Passenger	EZP	5.2%	2.9%	2.7%	5.2%	3.9%
Passenger	TBP	-1.1%	-3.3%	5.1%	6.8%	1.6%
Commercial	EZP	10.0%	5.8%	7.2%	1.5%	6.0%
Commercial	TBP	9.4%	-5.3%	5.3%	0.6%	2.1%
Grand Total		**6.6%**	**2.7%**	**4.9%**	**3.5%**	**4.4%**

		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	Transaction Count	Transaction Count	Transaction Count	Transaction Count	% Change	% Change	% Change	% Change	% Change
Pay Type	**Vehicle Type | Month**	**JUN 2026**	**JUL 2026**	**AUG 2026**	**SEP 2026**	**Fiscal YTD**	**JUN 2025**	**JUL 2025**	**AUG 2025**	**SEP 2025**	**Fiscal YTD**	**JUN**	**JUL**	**AUG**	**SEP**	**Fiscal YTD**
EZP	PASSENGER	22,977,833	23,520,013	23,898,281	21,793,096	**92,189,223**	23,115,993	23,817,586	24,598,908	22,034,311	**93,566,798**	-0.6%	-1.2%	-2.8%	-1.1%	**-1.5%**
EZP	COMMERCIAL	5,546,689	5,520,094	5,372,799	5,399,658	**21,839,240**	5,236,494	5,448,483	5,263,176	5,249,722	**21,197,875**	5.9%	1.3%	2.1%	2.9%	**3.0%**
TBP	PASSENGER	9,443,174	9,975,141	9,905,216	8,830,023	**38,153,554**	9,052,457	9,540,737	9,710,250	8,364,565	**36,668,009**	4.3%	4.6%	2.0%	5.6%	**4.1%**
TBP	COMMERCIAL	1,757,194	1,820,334	1,760,027	1,739,944	**7,077,499**	1,608,303	1,697,612	1,659,439	1,637,838	**6,603,192**	9.3%	7.2%	6.1%	6.2%	**7.2%**
	Total	**39,724,890**	**40,835,582**	**40,936,323**	**37,762,721**	**159,259,516**	**39,013,247**	**40,504,418**	**41,231,773**	**37,286,436**	**158,035,874**	**1.8%**	**0.8%**	**-0.7%**	**1.3%**	**0.8%**
	PASSENGER	32,421,007	33,495,154	33,803,497	30,623,119	**130,342,777**	32,168,450	33,358,323	34,309,158	30,398,876	**130,234,807**	0.8%	0.4%	-1.5%	0.7%	**0.1%**
	COMMERCIAL	7,303,883	7,340,428	7,132,826	7,139,602	**28,916,739**	6,844,797	7,146,095	6,922,615	6,887,560	**27,801,067**	6.7%	2.7%	3.0%	3.7%	**4.0%**
	Total	**39,724,890**	**40,835,582**	**40,936,323**	**37,762,721**	**159,259,516**	**39,013,247**	**40,504,418**	**41,231,773**	**37,286,436**	**158,035,874**	**1.8%**	**0.8%**	**-0.7%**	**1.3%**	**0.8%**
		-	-	-	-	-	-	-	-	-	-					
	EZP	28,524,522	29,040,107	29,271,080	27,192,754	**114,028,463**	28,352,487	29,266,069	29,862,084	27,284,033	**114,764,673**	0.6%	-0.8%	-2.0%	-0.3%	**-0.6%**
	TBP	11,200,368	11,795,475	11,665,243	10,569,967	**45,231,053**	10,660,760	11,238,349	11,369,689	10,002,403	**43,271,201**	5.1%	5.0%	2.6%	5.7%	**4.5%**
	Total	**39,724,890**	**40,835,582**	**40,936,323**	**37,762,721**	**159,259,516**	**39,013,247**	**40,504,418**	**41,231,773**	**37,286,436**	**158,035,874**	**1.8%**	**0.8%**	**-0.7%**	**1.3%**	**0.8%**
		-	-	-	-	-	-	-	-	-	-					