

| Toll Revenue               |                      |                      |               |                       | Transactions       |                   |                   |               |                    |
|----------------------------|----------------------|----------------------|---------------|-----------------------|--------------------|-------------------|-------------------|---------------|--------------------|
|                            | 2025                 | 2024                 | %             | Change                |                    | 2025              | 2024              | %             | Change             |
| <b>January</b>             |                      |                      |               |                       | Passenger          | 6,198,436         | 5,761,717         | 7.58%         | 436,719            |
| Net Toll Revenue           | 12,877,244.86        | 11,981,582.00        | 7.48%         | 895,662.86            | Commercial         | 683,723           | 652,752           | 4.74%         | 30,971             |
| Volume Discount - Business | (165,907.92)         | (144,806.75)         | 14.57%        | (21,101.17)           | Non Revenue        | 26,509            | 33,146            | -20.02%       | (6,637)            |
| Volume Discount - Personal | (596,089.25)         | (549,413.23)         | 8.50%         | (46,676.02)           | Total Transactions | <b>6,908,668</b>  | <b>6,447,615</b>  | 7.15%         | <b>461,053</b>     |
| <b>Net Fare Revenue</b>    | <b>12,115,247.69</b> | <b>11,287,362.02</b> | <b>7.33%</b>  | <b>827,885.67</b>     |                    |                   |                   |               |                    |
| <b>February</b>            |                      |                      |               |                       | Passenger          | 5,325,554         | 5,941,567         | -10.37%       | (616,013)          |
| Net Toll Revenue           | 11,121,571.27        | 12,249,724.53        | -9.21%        | (1,128,153.26)        | Commercial         | 585,745           | 626,995           | -6.58%        | (41,250)           |
| Volume Discount - Business | (125,271.13)         | (136,352.66)         | -8.13%        | 11,081.53             | Non Revenue        | 32,115            | 20,176            | 59.17%        | 11,939             |
| Volume Discount - Personal | (441,291.15)         | (543,263.23)         | -18.77%       | 101,972.08            | Total Transactions | <b>5,943,414</b>  | <b>6,588,738</b>  | -9.79%        | <b>(645,324)</b>   |
| <b>Net Fare Revenue</b>    | <b>10,555,008.99</b> | <b>11,570,108.64</b> | <b>-8.77%</b> | <b>(1,015,099.65)</b> |                    |                   |                   |               |                    |
| <b>March</b>               |                      |                      |               |                       | Passenger          | 5,502,261         | 6,307,817         | -12.77%       | (805,556)          |
| Net Toll Revenue           | 11,855,944.69        | 13,036,230.17        | -9.05%        | (1,180,285.48)        | Commercial         | 600,808           | 668,702           | -10.15%       | (67,894)           |
| Volume Discount - Business | (120,169.57)         | (141,400.82)         | -15.01%       | 21,231.25             | Non Revenue        | 16,548            | 24,926            | -33.61%       | (8,378)            |
| Volume Discount - Personal | (446,351.51)         | (611,032.87)         | -26.95%       | 164,681.36            | Total Transactions | <b>6,119,617</b>  | <b>7,001,445</b>  | -12.59%       | <b>(881,828)</b>   |
| <b>Net Fare Revenue</b>    | <b>11,289,423.61</b> | <b>12,283,796.48</b> | <b>-8.09%</b> | <b>(994,372.87)</b>   |                    |                   |                   |               |                    |
| <b>1ST QUARTER</b>         |                      |                      |               |                       | <b>1ST QUARTER</b> |                   |                   |               |                    |
| Net Toll Revenue           | 35,854,760.82        | 37,267,536.70        | -3.79%        | (1,412,775.88)        | Passenger          | 17,026,251        | 18,011,101        | -5.47%        | (984,850)          |
| Volume Discount - Business | (411,348.62)         | (422,560.23)         | -2.65%        | 11,211.61             | Commercial         | 1,870,276         | 1,948,449         | -4.01%        | (78,173)           |
| Volume Discount - Personal | (1,483,731.91)       | (1,703,709.33)       | -12.91%       | 219,977.42            | Non Revenue        | 75,172            | 78,248            | -3.93%        | (3,076)            |
| <b>Net Fare Revenue</b>    | <b>33,959,680.29</b> | <b>35,141,267.14</b> | <b>-3.36%</b> | <b>(1,181,586.85)</b> | Total Transactions | <b>18,971,699</b> | <b>20,037,798</b> | <b>-5.32%</b> | <b>(1,066,099)</b> |
| <b>April</b>               |                      |                      |               |                       | Passenger          | 6,328,717         | 6,382,398         | -0.84%        | (53,681)           |
| Net Toll Revenue           | 13,230,092.09        | 13,357,203.51        | -0.95%        | (127,111.42)          | Commercial         | 664,348           | 705,000           | -5.77%        | (40,652)           |
| Volume Discount - Business | (142,617.63)         | (151,382.99)         | -5.79%        | 8,765.36              | Non Revenue        | 20,003            | 23,674            | -15.51%       | (3,671)            |
| Volume Discount - Personal | (902,273.83)         | (577,464.62)         | 56.25%        | (324,809.21)          | Total Transactions | <b>7,013,068</b>  | <b>7,111,072</b>  | -1.38%        | <b>(98,004)</b>    |
| <b>Net Fare Revenue</b>    | <b>12,185,200.63</b> | <b>12,628,355.90</b> | <b>-3.51%</b> | <b>(443,155.27)</b>   |                    |                   |                   |               |                    |
| <b>May</b>                 |                      |                      |               |                       | Passenger          | 7,918,419         | 7,606,852         | 4.10%         | 311,567            |
| Net Toll Revenue           | 16,160,698.52        | 15,660,007.25        | 3.20%         | 500,691.27            | Commercial         | 792,966           | 777,123           | 2.04%         | 15,843             |
| Volume Discount - Business | (178,645.85)         | (156,164.10)         | 14.40%        | (22,481.75)           | Non Revenue        | 20,592            | 21,672            | -4.98%        | (1,080)            |
| Volume Discount - Personal | (696,174.38)         | (688,713.36)         | 1.08%         | (7,461.02)            | Total Transactions | <b>8,731,977</b>  | <b>8,405,647</b>  | 3.88%         | <b>326,330</b>     |
| <b>Net Fare Revenue</b>    | <b>15,285,878.29</b> | <b>14,815,129.79</b> | <b>3.18%</b>  | <b>470,748.50</b>     |                    |                   |                   |               |                    |
| <b>June</b>                |                      |                      |               |                       | Passenger          | 8,120,637         | 7,956,389         | 2.06%         | 164,248            |
| Net Toll Revenue           | 16,425,985.56        | 16,331,902.73        | 0.58%         | 94,082.83             | Commercial         | 751,547           | 746,855           | 0.63%         | 4,692              |
| Volume Discount - Business | (146,985.29)         | (139,262.40)         | 5.55%         | (7,722.89)            | Non Revenue        | 20,157            | 20,920            | -3.65%        | (763)              |
| Volume Discount - Personal | (660,680.69)         | (616,349.62)         | 7.19%         | (44,331.07)           | Total Transactions | <b>8,892,341</b>  | <b>8,724,164</b>  | 1.93%         | <b>168,177</b>     |
| <b>Net Fare Revenue</b>    | <b>15,618,319.58</b> | <b>15,576,290.71</b> | <b>0.27%</b>  | <b>42,028.87</b>      |                    |                   |                   |               |                    |
| <b>2ND QUARTER</b>         |                      |                      |               |                       | <b>2ND QUARTER</b> |                   |                   |               |                    |
| Net Toll Revenue           | 45,816,776.17        | 45,349,113.49        | 1.03%         | 467,662.68            | Passenger          | 22,367,773        | 21,945,639        | 1.92%         | 422,134            |
| Volume Discount - Business | (468,248.77)         | (446,809.49)         | 4.80%         | (21,439.28)           | Commercial         | 2,208,861         | 2,228,978         | -0.90%        | (20,117)           |
| Volume Discount - Personal | (2,259,128.90)       | (1,882,527.60)       | 20.01%        | (376,601.30)          | Non Revenue        | 60,752            | 66,266            | -8.32%        | (5,514)            |
| <b>Net Fare Revenue</b>    | <b>43,089,398.50</b> | <b>43,019,776.40</b> | <b>0.16%</b>  | <b>69,622.10</b>      | Total Transactions | <b>24,637,386</b> | <b>24,240,883</b> | 1.64%         | <b>396,503</b>     |
| <b>YTD 6/30</b>            |                      |                      |               |                       | <b>YTD 6/30</b>    |                   |                   |               |                    |
| Net Toll Revenue           | 81,671,536.99        | 82,616,650.19        | -1.14%        | (945,113.20)          | Passenger          | 39,394,024        | 39,956,740        | -1.41%        | (562,716)          |
| Volume Discount - Business | (879,597.39)         | (869,369.72)         | 1.18%         | (10,227.67)           | Commercial         | 4,079,137         | 4,177,427         | -2.35%        | (98,290)           |
| Volume Discount - Personal | (3,742,860.81)       | (3,586,236.93)       | 4.37%         | (156,623.88)          | Non Revenue        | 135,924           | 144,514           | -5.94%        | (8,590)            |
| <b>Net Fare Revenue</b>    | <b>77,049,078.79</b> | <b>78,161,043.54</b> | <b>-1.42%</b> | <b>(1,111,964.75)</b> | Total Transactions | <b>43,609,085</b> | <b>44,278,681</b> | <b>-1.51%</b> | <b>(669,596)</b>   |

## Toll Revenue &amp; Transaction Comparison 2025

| Toll Revenue               |                       |                       |               | Transactions        |                           |                   |                   |                 |
|----------------------------|-----------------------|-----------------------|---------------|---------------------|---------------------------|-------------------|-------------------|-----------------|
|                            | 2025                  | 2024                  | %             | Change              | 2025                      | 2024              | %                 | Change          |
| <b>July</b>                |                       |                       |               |                     | Passenger                 | 9,192,396         | 9,000,457         | 2.13%           |
| Net Toll Revenue           | 18,418,419.40         | 18,190,169.54         | 1.25%         | 228,249.86          | Commercial                | 777,963           | 762,000           | 2.09%           |
| Volume Discount - Business | (143,402.34)          | (156,394.80)          | -8.31%        | 12,992.46           | Non Revenue               | 22,066            | 20,715            | 6.52%           |
| Volume Discount - Personal | (697,960.42)          | (645,489.71)          | 8.13%         | (52,470.71)         | <b>Total Transactions</b> | <b>9,992,425</b>  | <b>9,783,172</b>  | <b>2.14%</b>    |
| <b>Net Fare Revenue</b>    | <b>17,577,056.64</b>  | <b>17,388,285.03</b>  | <b>1.09%</b>  | <b>188,771.61</b>   |                           |                   |                   | <b>209,253</b>  |
| <b>August</b>              |                       |                       |               |                     | Passenger                 | 9,630,417         | 9,238,552         | 4.24%           |
| Net Toll Revenue           | 19,407,055.76         | 18,785,007.42         | 3.31%         | 622,048.34          | Commercial                | 783,168           | 773,778           | 1.21%           |
| Volume Discount - Business | (149,692.62)          | (153,837.53)          | -2.69%        | 4,144.91            | Non Revenue               | 20,847            | 21,064            | -1.03%          |
| Volume Discount - Personal | (663,943.44)          | (663,606.56)          | 0.05%         | (336.88)            | <b>Total Transactions</b> | <b>10,434,432</b> | <b>10,033,394</b> | <b>4.00%</b>    |
| <b>Net Fare Revenue</b>    | <b>18,593,419.70</b>  | <b>17,967,563.33</b>  | <b>3.48%</b>  | <b>625,856.37</b>   |                           |                   |                   | <b>401,038</b>  |
| <b>September</b>           |                       |                       |               |                     | Passenger                 | 7,829,646         | 7,838,104         | -0.11%          |
| Net Toll Revenue           | 15,838,921.88         | 16,102,170.93         | -1.63%        | (263,249.05)        | Commercial                | 734,828           | 738,957           | -0.56%          |
| Volume Discount - Business | (161,497.12)          | (159,852.96)          | 1.03%         | (1,644.16)          | Non Revenue               | 19,648            | 20,525            | -4.27%          |
| Volume Discount - Personal | (671,117.59)          | (614,505.38)          | 9.21%         | (56,612.21)         | <b>Total Transactions</b> | <b>8,584,122</b>  | <b>8,597,586</b>  | <b>-0.16%</b>   |
| <b>Net Fare Revenue</b>    | <b>15,006,307.17</b>  | <b>15,327,812.59</b>  | <b>-2.10%</b> | <b>(321,505.42)</b> |                           |                   |                   | <b>(13,464)</b> |
| <b>3RD QUARTER</b>         |                       |                       |               |                     |                           |                   |                   |                 |
| Net Toll Revenue           | 53,664,397.04         | 53,077,347.89         | 1.11%         | 587,049.15          | Passenger                 | 26,652,459        | 26,077,113        | 2.21%           |
| Volume Discount - Business | (454,592.08)          | (470,085.29)          | -3.30%        | 15,493.21           | Commercial                | 2,295,959         | 2,274,735         | 0.93%           |
| Volume Discount - Personal | (2,033,021.45)        | (1,923,601.65)        | 5.69%         | (109,419.80)        | Non Revenue               | 62,561            | 62,304            | 0.41%           |
| <b>Net Fare Revenue</b>    | <b>51,176,783.51</b>  | <b>50,683,660.95</b>  | <b>0.97%</b>  | <b>493,122.56</b>   | <b>Total Transactions</b> | <b>29,010,979</b> | <b>28,414,152</b> | <b>2.10%</b>    |
| <b>October</b>             |                       |                       |               |                     | Passenger                 | 7,976,581         | 7,887,512         | 1.13%           |
| Net Toll Revenue           | 16,120,684.88         | 16,348,731.34         | -1.39%        | (228,046.46)        | Commercial                | 772,563           | 801,828           | -3.65%          |
| Volume Discount - Business | (176,636.21)          | (184,177.44)          | -4.09%        | 7,541.23            | Non Revenue               | 21,297            | 21,795            | -2.28%          |
| Volume Discount - Personal | (735,654.44)          | (699,103.68)          | 5.23%         | (36,550.76)         | <b>Total Transactions</b> | <b>8,770,441</b>  | <b>8,711,135</b>  | <b>0.68%</b>    |
| <b>Net Fare Revenue</b>    | <b>15,208,394.23</b>  | <b>15,465,450.22</b>  | <b>-1.66%</b> | <b>(257,055.99)</b> |                           |                   |                   | <b>59,306</b>   |
| <b>November</b>            |                       |                       |               |                     | Passenger                 | 6,777,121         | 6,556,104         | 3.37%           |
| Net Toll Revenue           | 13,664,166.73         | 13,465,896.95         | 1.47%         | 198,269.78          | Commercial                | 670,439           | 666,475           | 0.59%           |
| Volume Discount - Business | (127,830.60)          | (163,179.21)          | -21.66%       | 35,348.61           | Non Revenue               | 19,314            | 19,339            | -0.13%          |
| Volume Discount - Personal | (583,809.48)          | (573,669.53)          | 1.77%         | (10,139.95)         | <b>Total Transactions</b> | <b>7,466,874</b>  | <b>7,241,918</b>  | <b>3.11%</b>    |
| <b>Net Fare Revenue</b>    | <b>12,952,526.65</b>  | <b>12,729,048.21</b>  | <b>1.76%</b>  | <b>223,478.44</b>   |                           |                   |                   | <b>224,956</b>  |
| <b>December</b>            |                       |                       |               |                     | Passenger                 | 6,533,613         | 6,527,573         | 0.09%           |
| Net Toll Revenue           | 13,009,914.71         | 13,200,813.59         | -1.45%        | (190,898.88)        | Commercial                | 662,867           | 654,676           | 1.25%           |
| Volume Discount - Business | (144,329.97)          | (112,339.07)          | 28.48%        | (31,990.90)         | Non Revenue               | 29,602            | 24,227            | 22.19%          |
| Volume Discount - Personal | (588,476.51)          | (575,309.55)          | 2.29%         | (13,166.96)         | <b>Total Transactions</b> | <b>7,226,082</b>  | <b>7,206,476</b>  | <b>0.27%</b>    |
| <b>Net Fare Revenue</b>    | <b>12,277,108.23</b>  | <b>12,513,164.97</b>  | <b>-1.89%</b> | <b>(236,056.74)</b> |                           |                   |                   | <b>19,606</b>   |
| <b>4TH QUARTER</b>         |                       |                       |               |                     |                           |                   |                   |                 |
| Net Toll Revenue           | 42,794,766.32         | 43,015,441.88         | -0.51%        | (220,675.56)        | Passenger                 | 21,287,315        | 20,971,189        | 1.51%           |
| Volume Discount - Business | (448,796.78)          | (459,695.72)          | -2.37%        | 10,898.94           | Commercial                | 2,105,869         | 2,122,979         | -0.81%          |
| Volume Discount - Personal | (1,907,940.43)        | (1,848,082.76)        | 3.24%         | (59,857.67)         | Non Revenue               | 70,213            | 65,361            | 7.42%           |
| <b>Net Fare Revenue</b>    | <b>40,438,029.11</b>  | <b>40,707,663.40</b>  | <b>-0.66%</b> | <b>(269,634.29)</b> | <b>Total Transactions</b> | <b>23,463,397</b> | <b>23,159,529</b> | <b>1.31%</b>    |
| <b>YTD 12/31</b>           |                       |                       |               |                     |                           |                   |                   |                 |
| Net Toll Revenue           | 178,130,700.35        | 178,709,439.96        | -0.32%        | (578,739.61)        | Passenger                 | 87,333,798        | 87,005,042        | 0.38%           |
| Volume Discount - Business | (1,782,986.25)        | (1,799,150.73)        | -0.90%        | 16,164.48           | Commercial                | 8,480,965         | 8,575,141         | -1.10%          |
| Volume Discount - Personal | (7,683,822.69)        | (7,357,921.34)        | 4.43%         | (325,901.35)        | Non Revenue               | 268,698           | 272,179           | -1.28%          |
| <b>Net Fare Revenue</b>    | <b>168,663,891.41</b> | <b>169,552,367.89</b> | <b>-0.52%</b> | <b>(888,476.48)</b> | <b>Total Transactions</b> | <b>96,083,461</b> | <b>95,852,362</b> | <b>0.24%</b>    |
|                            |                       |                       |               |                     |                           |                   |                   | <b>231,099</b>  |