

| | Toll Revenue | | | | | Transactions | | | |
|------------------------------------------------|-------------------------------|-------------------------------|-----------------|----------------------------|-------------------------|----------------------|----------------------|----------------|-------------------|
| | 2025 | 2024 | % | Change | | 2025 | 2024 | % | Change |
| January | | | | | | | | | |
| Net Toll Revenue | 12,889,194.77 | 11,981,582.00 | 7.58% | 907,612.77 | Passenger | 6,198,436 | 5,761,717 | 7.58% | 436,719 |
| Volume Discount - Business | (163,929.47) | (144,806.75) | 13.21% | (19,122.72) | Commercial | 683,723 | 652,752 | 4.74% | 30,971 |
| Volume Discount - Personal | (596,089.25) | (549,413.23) | 8.50% | (46,676.02) | Non Revenue | 26,509 | 33,146 | -20.02% | (6,637) |
| Net Fare Revenue | 12,129,176.05 | 11,287,362.02 | 7.46% | 841,814.03 | Total Transactions | 6,908,668 | 6,447,615 | 7.15% | 461,053 |
| February | | | | | | | | | |
| Net Toll Revenue | | | | 0.00 | Passenger | | | | 0 |
| Volume Discount - Business | | | | 0.00 | Commercial | | | | 0 |
| Volume Discount - Personal | | | | 0.00 | Non Revenue | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | 0 |
| March | | | | | | | | | |
| Net Toll Revenue | | | | 0.00 | Passenger | | | | 0 |
| Volume Discount - Business | | | | 0.00 | Commercial | | | | 0 |
| Volume Discount - Personal | | | | 0.00 | Non Revenue | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | 0 |
| 1ST QUARTER | | | | | 4CT OHARTER | | | | |
| | 40 000 404 77 | 44 004 500 00 | 7.500/ | 007 040 77 | 1ST QUARTER | 0.400.400 | F 704 747 | 7.500/ | 420.740 |
| Net Toll Revenue Volume Discount - Business | 12,889,194.77 (163,929.47) | 11,981,582.00 (144,806.75) | 7.58% 13.21% | 907,612.77 (19,122.72) | Passenger Commercial | 6,198,436 683,723 | 5,761,717 652,752 | 7.58% 4.74% | 436,719 30,971 |
| Volume Discount - Personal | (596.089.25) | (549,413.23) | 8.50% | (19,122.72) (46,676.02) | Non Revenue | 26,509 | 33,146 | -20.02% | (6,637) |
| Net Fare Revenue | 12,129,176.05 | 11,287,362.02 | 7.46% | 841,814.03 | Total Transactions | 6,908,668 | 6,447,615 | 7.15% | 461,053 |
| | 12,120,110.00 | , | 111070 | 011,011100 | | 5,555,555 | 0,111,010 | 111070 | , |
| April | | | | | | | | | |
| Net Toll Revenue | | | | 0.00 | Passenger | | | | 0 |
| Volume Discount - Business | | | | 0.00 | Commercial | | | | 0 |
| Volume Discount - Personal | | | | 0.00 | Non Revenue | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | 0 |
| May | | | | | | | | | |
| Net Toll Revenue | | | | 0.00 | Passenger | | | | 0 |
| Volume Discount - Business | | | | 0.00 | Commercial | | | | 0 |
| Volume Discount - Personal | | | | 0.00 | Non Revenue | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | 0 |
| June | | | | | | | | | |
| Net Toll Revenue | | | | 0.00 | Passenger | | | | 0 |
| Volume Discount - Business | | | | 0.00 | Commercial | | | | 0 |
| Volume Discount - Personal | | | | 0.00 | Non Revenue | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | 0 |
| 2ND QUARTER | | | | | 2ND QUARTER | | | | |
| Net Toll Revenue | 0.00 | 0.00 | | 0.00 | Passenger | 0 | 0 | | 0 |
| Volume Discount - Business | 0.00 | 0.00 | | 0.00 | Commercial | 0 | 0 | | 0 |
| Volume Discount - Personal | 0.00 | 0.00 | | 0.00 | Non Revenue | 0 | 0 | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | | Ō |
| | | | | | | | | | |
| YTD 6/30 | | | | | YTD 6/30 | | | | |
| Net Toll Revenue | 12,889,194.77 | 11,981,582.00 | 7.58% | 907,612.77 | Passenger | 6,198,436 | 5,761,717 | 7.58% | 436,719 |
| Volume Discount - Business | (163,929.47) | (144,806.75) | 13.21% | (19,122.72) | Commercial | 683,723 | 652,752 | 4.74% | 30,971 |
| Volume Discount - Personal | (596,089.25) | (549,413.23) | 8.50% | (46,676.02) | Non Revenue | 26,509 | 33,146 | -20.02% | (6,637) |
| Net Fare Revenue | 12,129,176.05 | 11,287,362.02 | 7.46% | 841,814.03 | Total Transactions | 6,908,668 | 6,447,615 | 7.15% | 461,053 |