The Maine Turnpike Authority Toll Revenue & Transaction Comparison 2025 to 2023

Accrual Basis Presentation



| | Toll Revenue | | | | | | Transactions | | | | |
|--|-------------------------------|-------------------------------|-------------------------------|------------------|-----------------------------|---------------------------|----------------------|----------------------|----------------------|-----------------|-------------------|
| | 2025 | 2024 | 2023 | % 2025 vs 2023 | Change | | 2025 | 2024 | 2023 | % 2025 vs 2023 | Change |
| January | | | | | | | | | | | |
| Net Toll Revenue | 12,889,194.77 | 11,981,582.00 | 11,464,661.69 | 12.43% | 1,424,533.08 | Passenger | 6,198,436 | 5,761,717 | 5,399,133 | 14.80% | 799,303 |
| Volume Discount - Business | (163,929.47) | (144,806.75) | (138,690.47) | 18.20% | (25,239.00) | Commercial | 683,723 | 652,752 | 633,697 | 7.89% | 50,026 |
| Volume Discount - Personal | (596,089.25) | (549,413.23) | (485,419.70) | 22.80% | (110,669.55) | Non Revenue | 26,509 | 33,146 | 31,410 | -15.60% | (4,901) |
| Net Fare Revenue | 12,129,176.05 | 11,287,362.02 | 10,840,551.52 | 11.89% | 1,288,624.53 | Total Transactions | 6,908,668 | 6,447,615 | 6,064,240 | 13.92% | 844,428 |
| E dama a d | | | | | | | | | | | |
| February | | | | | 0.00 | D | | | | | 0 |
| Net Toll Revenue Volume Discount - Business | | | | | 0.00 0.00 | Passenger Commercial | | | | | 0 |
| Volume Discount - Personal | | | | | 0.00 | Non Revenue | | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 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 | | 0.00 | Total Transactions | 0 | 0 | 0 | | 0 |
| 1ST QUARTER | | | | | | 1ST QUARTER | | | | | |
| Net Toll Revenue | 12,889,194.77 | 11,981,582.00 | 11,464,661.69 | 12.43% | 1,424,533.08 | Passenger | 6,198,436 | 5,761,717 | 5,399,133 | 14.80% | 799,303 |
| Volume Discount - Business | (163,929.47) | (144,806.75) | (138,690.47) | 18.20% | (25,239.00) | Commercial | 683,723 | 652,752 | 633,697 | 7.89% | 50,026 |
| Volume Discount - Personal | (596,089.25) | (549,413.23) | (485,419.70) | 22.80% | (110,669.55) | Non Revenue | 26,509 | 33,146 | 31,410 | -15.60% | (4,901) |
| Net Fare Revenue | 12,129,176.05 | 11,287,362.02 | 10,840,551.52 | 11.89% | 1,288,624.53 | Total Transactions | 6,908,668 | 6,447,615 | 6,064,240 | 13.92% | 844,428 |
| | | | | | | | | | | | |
| April | | | | | | | | | | | |
| Net Toll Revenue | | | | | 0.00 | Passenger | | | | | 0 |
| Volume Discount - Business | | | | | 0.00 | Commercial Non Revenue | | | | | 0 |
| Volume Discount - Personal Net Fare Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | 0 | | 0 |
| Net Fale Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | U | 0 | | U |
| Мау | | | | | | | | | | | |
| 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 | | 0.00 | Total Transactions | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | |
| June | | | | | | _ | | | | | - |
| Net Toll Revenue | | | | | 0.00 | Passenger | | | | | 0 |
| Volume Discount - Business Volume Discount - Personal | | | | | 0.00 | Commercial Non Revenue | | | | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | 0 | | 0 |
| Net I ale Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | | 0 | • | | | v |
| 2ND QUARTER | | | | | | 2ND QUARTER | | | | | |
| Net Toll Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Passenger | 0 | 0 | 0 | | 0 |
| Volume Discount - Business | 0.00 | 0.00 | 0.00 | | 0.00 | Commercial | 0 | 0 | 0 | | 0 |
| Volume Discount - Personal | 0.00 | 0.00 | 0.00 | | 0.00 | Non Revenue | 0 | 0 | 0 | | 0 |
| Net Fare Revenue | 0.00 | 0.00 | 0.00 | | 0.00 | Total Transactions | 0 | 0 | 0 | | 0 |
| YTD 6/30 | | | | | | YTD 6/30 | | | | | |
| Net Toll Revenue | 10 990 104 77 | 11 001 500 00 | 11 464 661 00 | 10.400/ | 1 404 500 00 | | 6 109 400 | E 764 747 | E 200 400 | 14.000/ | 700 202 |
| Volume Discount - Business | 12,889,194.77 (163,929,47) | 11,981,582.00 (144,806.75) | 11,464,661.69 (138,690.47) | 12.43% 18.20% | 1,424,533.08 (25,239.00) | Passenger Commercial | 6,198,436 683,723 | 5,761,717 652,752 | 5,399,133 633.697 | 14.80% 7.89% | 799,303 50.026 |
| Volume Discount - Personal | (596.089.25) | (549.413.23) | (485,419,70) | 22.80% | (110.669.55) | Non Revenue | 26,509 | 33,146 | 31,410 | -15.60% | (4,901) |
| Net Fare Revenue | 12,129,176.05 | | 10,840,551.52 | 11.89% | 1,288,624.53 | Total Transactions | 6,908,668 | 6,447,615 | 6,064,240 | 13.92% | 844,428 |
| | .2,120,170.00 | . 1,201,002.02 | .0,040,001.02 | 11.03 /8 | 1,200,024.00 | . otar manaactions | 0,000,000 | 3,447,013 | 3,037,270 | 15.52 /0 | 044,740 |