## The Maine Turnpike Authority Toll Revenue & Transaction Comparison **2024**



	Toll Revenue					Transactions			
	2024	2023	%	Change		2024	2023	%	Change
January									
Net Toll Revenue	11,981,582.00	11,464,661.69	4.51%	516,920.31	Passenger	5,761,717	5,399,133	6.72%	362,584
Volume Discount - Business	(144,806.75)	(138,690.47)	4.41%	(6,116.28)	Commercial	652,752	633,697	3.01%	19,055
Volume Discount - Personal	(549,413.23)	(485,419.70)	13.18%	(63,993.53)	Non Revenue	33,146	31,410	5.53%	1,736
Net Fare Revenue	11,287,362.02	10,840,551.52	4.12%	446,810.50	Total Transactions	6,447,615	6,064,240	6.32%	383,375
February									
	40.040.704.50	44.070.040.00	10.000/	4 477 500 47	Deserves	5 044 507	5 000 047	40.040/	744.000
Net Toll Revenue Volume Discount - Business	12,249,724.53 (136,352.66)	11,072,216.36 (135,093.59)	10.63% 0.93%	1,177,508.17 (1,259.07)	Passenger Commercial	5,941,567 626,995	5,229,647 588,265	13.61% 6.58%	711,920 38,730
Volume Discount - Business Volume Discount - Personal	(130,352.00) (543.263.23)	(429.270.52)	0.93% 26.55%	(1,259.07) (113.992.71)	Non Revenue	20,176	25,535	-20.99%	(5,359)
Net Fare Revenue	11,570,108.64	10,507,852.25	20.55 % 10.11%	1,062,256.39	Total Transactions	6.588.738	5,843,447	-20.99%	745,291
		,		.,,		-,,	.,,		,
March	10 000 000 17	40 707 550 77	1.0.10/	040.074.40	5	0.007.047	0.011.001	4.000/	005 050
Net Toll Revenue	13,036,230.17	12,787,558.77	1.94%	248,671.40	Passenger	6,307,817	6,011,861	4.92%	295,956
Volume Discount - Business	(141,400.82)	(161,848.23)	-12.63%	20,447.41	Commercial	668,702	691,581	-3.31%	(22,879)
Volume Discount - Personal Net Fare Revenue	(611,032.87) 12,283,796.48	(588,604.29) 12,037,106.25	3.81% <b>2.05%</b>	(22,428.58) 246,690.23	Non Revenue Total Transactions	24,926 7,001,445	27,961 6,731,403	-10.85% <b>4.01%</b>	(3,035) 270,042
Net Fare Revenue	12,203,790.40	12,037,106.25	2.05%	240,090.23	Total Transactions	7,001,445	6,731,403	4.01%	270,042
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	37,267,536.70	35,324,436.82	5.50%	1,943,099.88	Passenger	18,011,101	16,640,641	8.24%	1,370,460
Volume Discount - Business	(422,560.23)	(435,632.29)	-3.00%	13,072.06	Commercial	1,948,449	1,913,543	1.82%	34,906
Volume Discount - Personal	(1,703,709.33)	(1,503,294.51)	13.33%	(200,414.82)	Non Revenue	78,248	84,906	-7.84%	(6,658)
Net Fare Revenue	35,141,267.14	33,385,510.02	5.26%	1,755,757.12	Total Transactions	20,037,798	18,639,090	7.50%	1,398,708
April									
Net Toll Revenue	13,357,203.51	12,989,475.26	2.83%	367,728.25	Passenger	6,382,398	6,172,663	3.40%	209.735
Volume Discount - Business	(151,382.99)	(143,766.56)	5.30%	(7,616.43)	Commercial	705,000	664,946	6.02%	40,054
Volume Discount - Personal	(577,464.62)	(548,532.39)	5.27%	(28,932.23)	Non Revenue	23,674	19,222	23.16%	4,452
Net Fare Revenue	12,628,355.90	12,297,176.31	2.69%	331,179.59	Total Transactions	7,111,072	6,856,831	3.71%	254,241
••									
May					_				
Net Toll Revenue	15,660,007.25	15,269,100.31	2.56%	390,906.94	Passenger	7,606,852	7,287,257	4.39%	319,595
Volume Discount - Business	(156,164.10)	(171,662.73)	-9.03%	15,498.63	Commercial	777,123	767,081	1.31%	10,042
Volume Discount - Personal	(688,713.36)	(638,066.17)	7.94%	(50,647.19)	Non Revenue	21,672	21,577	0.44%	95
Net Fare Revenue	14,815,129.79	14,459,371.41	2.46%	355,758.38	Total Transactions	8,405,647	8,075,915	4.08%	329,732
June									
Net Toll Revenue	16,331,902.73	16,122,642.54	1.30%	209,260.19	Passenger	7,956,389	7,729,033	2.94%	227,356
Volume Discount - Business	(139,262.40)	(172,612.61)	-19.32%	33,350.21	Commercial	746,855	766,024	-2.50%	(19,169)
Volume Discount - Personal	(616,349.62)	(613,005.51)	0.55%	(3,344.11)	Non Revenue	20,920	20,762	0.76%	158
Net Fare Revenue	15,576,290.71	15,337,024.42	1.56%	239,266.29	Total Transactions	8,724,164	8,515,819	2.45%	208,345
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	45,349,113.49	44,381,218.11	2.18%	967,895.38	Passenger	21,945,639	21,188,953	3.57%	756,686
Volume Discount - Business	(446,809.49)	(488,041.90)	-8.45%	41,232.41	Commercial	2,228,978	2,198,051	1.41%	30,927
Volume Discount - Personal	(1,882,527.60)	(1.799.604.07)	4.61%	(82,923.53)	Non Revenue	66,266	61,561	7.64%	4,705
Net Fare Revenue	43,019,776.40	42,093,572.14	2.20%	926,204.26	Total Transactions	24,240,883	23,448,565	3.38%	792,318
YTD 6/30			0.05		YTD 6/30				0.107.1.1
Net Toll Revenue	82,616,650.19	79,705,654.93	3.65%	2,910,995.26	Passenger	39,956,740	37,829,594	5.62%	2,127,146
Volume Discount - Business	(869,369.72)	(923,674.19)	-5.88%	54,304.47	Commercial	4,177,427	4,111,594	1.60%	65,833
Volume Discount - Personal	(3,586,236.93)	(3,302,898.58)	8.58%	(283,338.35)	Non Revenue	144,514	146,467	-1.33%	(1,953)
Net Fare Revenue	78,161,043.54	75,479,082.16	3.55%	2,681,961.38	Total Transactions	44,278,681	42,087,655	5.21%	2,191,026

## The Maine Turnpike Authority Toll Revenue & Transaction Comparison **2024**



July         Change         Change         Count         Count <t< th=""><th></th><th colspan="4">Toll Revenue</th><th></th><th colspan="4">Transactions</th></t<>		Toll Revenue					Transactions			
Nut Tor Revenue         118, 108, 108, 24, 17, 707, 508, 44, 22, 200, 03         422, 200, 06         Passenger         9,00,047         8,706, 171         3,38%         624, 260           Volume Discourt - Personal         165, 304, 500         (133, 248, 500)         14,657         (133, 248, 500)         10,338         6,37%         6,37%         6,37%         6,37%         6,37%         6,37%         6,37%         19,214         7,41%         1,500           August         10         17,707,268,18         1,85%         377,758         19,214         7,41%         1,500         7,77,76         3,025%         3,025%         13,025%         13,025%         13,025%         13,025%         14,025%         12,025%         13,025%         13,025%         13,025%         14,025%         12,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         14,025%         12,028,025%         14,025%         12,028,025%         14,025%         12,025%         13,025%         12,025%         14,025%         12,025%         13,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%		2024	2023	%	Change		2024	2023	%	Change
Nut Tor Revenue         118, 108, 108, 24, 17, 707, 508, 44, 22, 200, 03         422, 200, 06         Passenger         9,00,047         8,706, 171         3,38%         624, 260           Volume Discourt - Personal         165, 304, 500         (133, 248, 500)         14,657         (133, 248, 500)         10,338         6,37%         6,37%         6,37%         6,37%         6,37%         6,37%         6,37%         19,214         7,41%         1,500           August         10         17,707,268,18         1,85%         377,758         19,214         7,41%         1,500         7,77,76         3,025%         3,025%         13,025%         13,025%         13,025%         13,025%         14,025%         12,025%         13,025%         13,025%         13,025%         14,025%         12,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         13,025%         14,025%         12,028,025%         14,025%         12,028,025%         14,025%         12,025%         13,025%         12,025%         14,025%         12,025%         13,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%         12,025%         14,025%										
Volume Discourt - Beainess (195.344.90)         (193.328.95)         (17.38), (193.14.96)         (20.005.21)         Commercial (20.005.21)         72.374         6.97%         449.65           August Net Far Revenue         (17.389,285.03)         17.071,256.16         1.86%         317,198.85         Total Transactions         978,372         2.97%         449.65%         345,413           August Net Far Revenue         (18.387.26)         (17.071,256.16)         1.37%         2.54,146.25         Passenger         9.238,552         8.977,99         3.66%         220.945           Spicember         (19.837.26)         1.2776,551,71         1.415         246,446.21         Passenger         9.238,552         8.977,894         9.255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         255,503         4.33%         <										
Volume Discourt - Personal         (e65,449,71)         (e62,449,72)         Non Revenue         20,775         19,214         7,191         1,501           August         (add revenue)         (17,382,288,03)         17,071,128,18         1.395         7,719,188,85         7,719,188,85           Met Tar Revenue         18,726,007.42         18,530,861.16         1.375         254,146.26         Passenger         3,035,55         8,957,607         3,02%         270,945           Volume Discourt - Personal         (19,726,541,81.34)         1.475         224,8761         Ontil Transactions         7,719,874         2,817         1.501           September         (19,635,296)         (15,807,567,231,11,41475)         248,04462         Commercial         7,717,718         7,827,718         2,817,728         2,817,728         2,817,728         2,817,728         2,817,728         2,817,728         2,817,718         3,828,71         3,025         1,937,85         3,025,717,93         3,627,817,83         3,025,717,93         3,226,71         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,225         1,2										
Net Fare Revenue         17,385,285.03         17,071,125.18         1.86%         317,158.85         Total Transactions         5,783,172         9,437,759         3,65%         345,413           August         It         B         State         B         State         B         State         State <td></td>										
August         Net Tol Revenue         18,785,007.42         18,530,861.16         1.37%         254,146.26         Passenger         3.02%         270,945         (15,027,516)         (12,027,012)         (12,02,012)         (										
Int Tof Revenue         18,78,5007-42         19,830,861.16         1,37%         22,847.62         Passenger         9,238,852         8,967,607         3,02%         270,945           Volume Discourt - Personal         115,307,313         1,40%         (27,982,03)         17,718,94         21,965         23,509         26,509         11,758         26,509         11,758         26,509         11,758         26,509         11,758         26,717         31,75         38,697         366         32,975         36,364         11,758         36,407         37,778         42,509         11,758         36,407         37,778         42,505         11,838,407         11,758         36,976         36,259,996         36,975,961         66,259,979         11,98         36,976         36,976         36,976         36,976         36,976         36,976         36,976<	Net Fare Revenue	17,388,285.03	17,071,126.18	1.86%	317,158.85	Total Transactions	9,783,172	9,437,759	3.66%	345,413
Int Tof Revenue         18,78,5007-42         19,830,861.16         1,37%         22,847.62         Passenger         9,238,852         8,967,607         3,02%         270,945           Volume Discourt - Personal         115,307,313         1,40%         (27,982,03)         17,718,94         21,965         23,509         26,509         11,758         26,509         11,758         26,509         11,758         26,509         11,758         26,717         31,75         38,697         366         32,975         36,364         11,758         36,407         37,778         42,509         11,758         36,407         37,778         42,505         11,838,407         11,758         36,976         36,259,996         36,975,961         66,259,979         11,98         36,976         36,976         36,976         36,976         36,976         36,976         36,976<	August									
Volume Discourt - Business Volume Discourt - Business Volume Discourt - Personal         (15,837,53) (15,055,647,25         (17,767,75,72,74) (15,027,753,73)         (17,827,14) (12,995,73)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73) (22,998,25)         (12,995,73)		18 785 007 42	18 530 861 16	1.37%	254 146 26	Passenger	9 238 552	8 967 607	3 02%	270 945
Volume Discourt - Personal         (#63.607.50)         (#53.617.31)         4.40%         (27.989.25)         Non Revenue         21.064         21.484         -1.95%         (42.05)           September         117.957.553.33         17.718,518.71         1.41%         249.044.62         10.03.394         9.777.894         2.61%         2.55.00           Net Toll Revenue         16.102.170.93         15.505.647.25         3.85%         596.532.86         Passenger         7.838.104         7.512.503         4.33%         325.601           Net Fare Revenue         16.102.170.93         15.304.077.67         2.99%         (44.60.03)         Total Transactions         2.0252         16.337         4.33%         325.601           SRD QUARTER         15.307.737.78         51.904.077.67         2.04%         1.277.270.02         (66.41)         Commercial         2.0252         3.54%         890.832         2.208         4.10%         32.8052         2.208         4.10%         3.54%         890.632         2.208         2.208         2.208         4.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.208         2.2164										
September Net Toll Revenue Volume Discourt - Personal Volume Discourt - Personal         15,02,170,33 (159,055,047,25,03 (169,055,047,25,03)         3,85% (590,055,027,25,03)         998,523,68 (121,16,16,00,33)         Passenger Commercial No Revenue         7,838,104 (7,838,104         7,512,503 (7,27,16)         4,33% (325,60)         325,60)           3RD OUARTER Net For Revenue         5,307,347,89         51,004,077,87         2,46% (1,65,055,05)         1,272,700,20 (66,44)         3,417,66         3,84,87           Volume Discourt - Personal         53,007,347,89         51,004,077,87         2,46% (1,972,916,02)         1,272,700,20 (66,44)         2,077,113         25,168,281         3,54% (43,359)           Volume Discourt - Personal         50,683,660,95         40,566,283,00         2,25% (1,972,916,02)         3,81% (1,972,916,02)         2,247,47,52         3,42% (9,939,400           October Net For Revenue         16,344,731,34 (169,910,66)         15,087,062         8,38% (1,125,725,53)         1,281,729,09         8,00% (2,247,47,52         3,42% (9,399,400           Net For Revenue         16,344,731,34 (169,910,66)         15,027,022,58         3,38% (1,125,402,24)         1,281,729,02         8,38% (1,126,402,24)         1,281,729,02         8,30% (2,178,755,55,50)         1,281,729,02         8,30% (1,49,749,94)         1,281,729,02         8,30% (2,178,728,72,729,20,20,66,31% (2,178,728,729,729,20,20,66,31% (1,49,74,94)         1,282,816 (2,	Volume Discount - Personal			4.40%		Non Revenue		21,484	-1.95%	
Inst Tail Revenue         16, 102, 170, 33         15, 506, 647, 25         3.85%         596, 523, 68         Passenger         7, 333, 104         7, 512, 603         4.33%         322, 601           Volume Discourt - Personal         (159, 825, 38)         (159, 825, 38)         (159, 825, 38)         (129, 825, 81, 13, 128)           SRD QUARTER         10, 177, 63, 18, 84, 077, 87         2, 46%         127, 270, 20         8, 597, 737, 735         68, 597, 737, 735         68, 597, 737, 735         2, 289, 09         4, 10%         338, 487           SRD QUARTER         10, 1767, 816, 20, 20, 96, 46, 250, 90         4, 10%         328, 487         26, 077, 113         25, 168, 281         3, 54%         80, 832           Volume Discourt - Personal         50, 633, 660, 35         49, 566, 263, 300         2, 25%         (16, 57, 65, 63)         Nor Revenue         26, 077, 113         25, 168, 281         3, 54%         80, 0832           Volume Discourt - Personal         16, 348, 731, 34         15, 087, 002, 25         8, 31%         (15, 275, 203, 28, 80, 39)         20, 36%         21, 23, 444, 152         27, 474, 752         3, 42%         939, 400           October         10, 444, 708, 58         10, 329, 373, 40         15, 265, 560, 22         16, 34, 731, 44         15, 287, 542         7, 474, 752         3, 42%         939, 400 <td>Net Fare Revenue</td> <td>17,967,563.33</td> <td>17,718,518.71</td> <td>1.41%</td> <td>249,044.62</td> <td>Total Transactions</td> <td>10,033,394</td> <td>9,777,894</td> <td>2.61%</td> <td>255,500</td>	Net Fare Revenue	17,967,563.33	17,718,518.71	1.41%	249,044.62	Total Transactions	10,033,394	9,777,894	2.61%	255,500
Inst Tail Revenue         16, 102, 170, 33         15, 506, 647, 25         3.85%         596, 523, 68         Passenger         7, 333, 104         7, 512, 603         4.33%         322, 601           Volume Discourt - Personal         (159, 825, 38)         (159, 825, 38)         (159, 825, 38)         (129, 825, 81, 13, 128)           SRD QUARTER         10, 177, 63, 18, 84, 077, 87         2, 46%         127, 270, 20         8, 597, 737, 735         68, 597, 737, 735         68, 597, 737, 735         2, 289, 09         4, 10%         338, 487           SRD QUARTER         10, 1767, 816, 20, 20, 96, 46, 250, 90         4, 10%         328, 487         26, 077, 113         25, 168, 281         3, 54%         80, 832           Volume Discourt - Personal         50, 633, 660, 35         49, 566, 263, 300         2, 25%         (16, 57, 65, 63)         Nor Revenue         26, 077, 113         25, 168, 281         3, 54%         80, 0832           Volume Discourt - Personal         16, 348, 731, 34         15, 087, 002, 25         8, 31%         (15, 275, 203, 28, 80, 39)         20, 36%         21, 23, 444, 152         27, 474, 752         3, 42%         939, 400           October         10, 444, 708, 58         10, 329, 373, 40         15, 265, 560, 22         16, 34, 731, 44         15, 287, 542         7, 474, 752         3, 42%         939, 400 <td></td>										
Volume Discount - Business Volume Discount - Personal Net Fare Revenue         (159, 852, 86) (159, 852, 80) (159, 852, 128) (159, 8		40 400 470 00	45 505 047 05	0.050/	500 500 00	<b>D</b>	7 000 404	7 540 500	4.000/	005 004
Volume Discount - Personal Net Fare Revenue         (614.505.38)         (696.055.02)         7.99%         (42.64.02.06) (42.64.02.02)         Non Revenue Total Transactions         20.252         19.337         5.82%         1,128           SRD QUARTER Net Toil Revenue         15.327,812.99         14,776,618.11         3.73%         551,194.40         8,597,386         8,259,099         4.10%         338,487           Net Toil Revenue         (1702.657)         (645.620.30)         (698.98.55)         0.02%         (666.47)         Commercial Commercial         2.277.37         2.228.376         2.288         66.399         2.288         66.399         2.228.376         2.288         66.399         2.299         4.10%         3.42%         990.832         2.288.76         2.299         7.303.028         8.00%         584.445         2.279         2.279         2.2178         2.209         2.841.452         2.774.752         3.42%         993.400           October Volume Discourt - Business Volume Discourt - Personal         (164.77.74)         (142.428.7.53)         2.85%         (14.351.91)         Non Revenue         7.887.512         7.303.028         8.00%         584.448           Volume Discourt - Business         (147.564.15)         (142.428.43)         7.125,402.24         Total Transactions         8.711.733										
Net Fare Revenue         15,327,812.59         14,776,618.11         3.73%         551,194.48         Total Transactions         8,597,586         8,259,099         4.10%         338,487           SRD QUARTER         S3,077,37,85         53,077,37,85         53,077,37,85         2,46%         1,272,700         380,027         380,032         2,274,735         2,283,76         2,288,376         3,288,372         2,288,376         3,288,376         2,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376         3,288,376					-					
SRD QUARTER         Site         State         State <thstate< th=""> <thstate< th="">         State</thstate<></thstate<>			(100)		( -,,					
Net Toll Revenue         53,077,347,89         51,80,201,77,87         2,46%         1,272,270,00         Passenger         26,077,113         25,186,281         3,54%         800,032           Volume Discount - Personal         (1),923,601,65)         (1,767,816,02)         8,81%         (155,785,63)         Non Revenue         2,247,372         2,248,373         2,224,374,752         2,234         60,095         3,86%         2,2209           October         50,683,660,95         49,566,63.00         2,254,374         11,117,397,95         Total Transactions         28,414,152         27,474,752         3,44%         939,400           Net Toll Revenue         16,348,731,34         15,087,002,25         8,36%         1,261,729,09         Passenger         7,897,512         7,303,028         8,00%         73,378           Volume Discount - Personal         164,447,764,15         (144,282,53)         28,95%         (1,125,402,24         Total Transactions         8,711,135         8,052,080         8,18%         659,055           Notember         13,344,708,58         (1,36,65,77,163)         2,04%         (1,44,95,16)         12,228,93,040         12,228,93,040         12,228,93,040         12,228,93,040         12,228,93,040         12,228,93,040         12,228,93,040         12,21,213,123,123,123,123,123,123,123,133,14,123,123,12		,02,0.12.00	,,	0.1070			0,000,000	0,200,000		
Volume Discourt - Business Volume Discourt - Personal Net Fare Revenue         (470,085,29)         (469,984,85)         0.02%         (165,785,65)         Commercial (155,785,65)         Commercial Net Fare Revenue         2,274,735         2,228,376         2,28%         4,239         4,239         4,239         4,239         4,239         4,239         2,28,414,152         2,747,4752         3,42%         939,400           October Net Toil Revenue         16,348,731,34         15,067,002,25         8,38%         1,261,729,09         Passenger         7,887,512         7,303,028         8,00%         584,484           Volume Discourt - Business Volume Discourt - Personal         (164,177,44)         (142,825,53)         28,98%         (1,41,51,91)         Commercial 801,828         72,875,512         7,303,028         8,00%         584,484           Volume Discourt - Personal Volume Discourt - Business Volume Discourt - Business         13,444,708,86         13,329,879,40         0,86%         114,829,18         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discourt - Business Volume Discourt - Business         (147,564,15)         (14,826,176,03)         2.04%         (11,493,50)         Nor Revenue         6,556,104         6,433,246         1.91%         122,858           Volume Discourt - Business         (147,749)	3RD QUARTER					3RD QUARTER				
Volume Discourt - Personal Net Fare Revenue         (1,223,801,65)         (1,773,765,62)         8.81%         (155,758,65)         Non Revenue         Total Transactions         28,414,152         27,474,752         3.42%         939,400           October Net Toil Revenue         16,348,731.34         15,087,002.25         8.36%         1,261,729.09         Passenger         7,887,512         7,303,028         8.00%         564,484           Volume Discount - Personal         16,348,731.34         (142,825.53)         28,95%         (14,172,44)         90,497,499         Non Revenue         21,725         20,020         6.31%         1,228           Volume Discount - Personal         15,465,450.22         14,340,047.98         7,85%         1,125,402.24         Total Transactions         8,711,135         8,052,080         8.18%         659,055           Noremenue         13,444,708.58         13,329,879,40         0.86%         114,820,18         Commercial         66,475         675,537         1.34%         (9,062)         Non Revenue         10,247,939         12,242,88         0.00         0.00         0.00         Non Revenue         19,339         18,815         2.79%         524           Net Tori Revenue         0.00         0.000         0.000         0.000         0.00         0					1,273,270.02				3.54%	
Net Fare Revenue         50,683,660.95         49,566,263.00         2.25%         1,117,397.95         Total Transactions         28,414,152         27,474,752         3.42%         939,400           October Net Toil Revenue         16,348,731.34         15,087,002.25         8.36%         1,261,729.09         Passenger         7,887,512         7,303,028         8.00%         584,484           Volume Discourt - Pursonal Net Fare Revenue         (69,103.68)         (604,128.74)         15,72%         (14,351.91)         Commercial (94,974.94)         Non Revenue         21,795         20,502         6.31%         1,223           Net Toil Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433,246         1.91%         12,2858           Volume Discourt - Business Volume Discourt - Business (1,72,773.21)         11,68,304.77         <										
October Net Toil Revenue         16,348,731.34 (184,177.44)         15,067,002.25 (184,177.44)         8.36% (142,825.53)         1,261,729.09 (41,351.91)         Passenger Commercial Non Revenue         7,887,512 28,95%         7,303,028 (80,128.24)         8.00% 73,278           Net Toil Revenue         15,465,450.22         14,340,047.98         7,85%         1,125,402.24         Non Revenue           Net Fare Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         6,556,104         6,433,246         1.91%         12,2858           Volume Discourt - Business Volume Discourt - Personal         (147,564.15)         (158,067.73)         2.04%         (11,495.00)         Non Revenue         6,556,104         6,433,246         1.91%         12,2858           Volume Discourt - Personal         12,723,474.90         12,629,096.60         0.75%         94,378.30         Non Revenue         19,339         18,815         2.79%         524           Net Toil Revenue         0.00         0.00         0.00         0.00         Non Revenue         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Net Toil Revenue Volume Discourt - Business Volume Discourt - Personal Net Fare Revenue         16,348,731.34 (184,177,44)         15,087,002.25 (694,028,65)         8.38% (142,8273)         12,875% (41,351.91)         7,887,512 (94,974.94)         7,887,512 Nom Revenue         7,303.028 (80,928,65)         8.00% 10.06%         584,444           Not Fare Revenue         15,465,450.22         14,340,047.98         7,857%         1,125,402.24         Non Revenue         80,128         7,303.028         8.00%         584,448           Net Fare Revenue         15,465,450.22         14,340,047.98         7,857%         1,125,402.24         Total Transactions         8,711,135         8,052,080         8.18%         659,055           Net Fare Revenue         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discourt - Business Volume Discourt - Personal         (147,564,15)         (138,606,77)         6,44%         (14,93,50)         Non Revenue         7,241,918         7,127,598         1.60%         114,320           December Volume Discourt - Business Volume Discourt - Personal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	Net Fare Revenue	50,683,660.95	49,566,263.00	2.25%	1,117,397.95	Total Transactions	28,414,152	27,474,752	3.42%	939,400
Net Toil Revenue Volume Discourt - Business Volume Discourt - Personal Net Fare Revenue         16,348,731.34 (184,177,44)         15,087,002.25 (694,028,65)         8.38% (142,8273)         12,875% (41,351.91)         7,887,512 (94,974.94)         7,887,512 Nom Revenue         7,303.028 (80,928,65)         8.00% 10.06%         584,444           Not Fare Revenue         15,465,450.22         14,340,047.98         7,857%         1,125,402.24         Non Revenue         80,128         7,303.028         8.00%         584,448           Net Fare Revenue         15,465,450.22         14,340,047.98         7,857%         1,125,402.24         Total Transactions         8,711,135         8,052,080         8.18%         659,055           Net Fare Revenue         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discourt - Business Volume Discourt - Personal         (147,564,15)         (138,606,77)         6,44%         (14,93,50)         Non Revenue         7,241,918         7,127,598         1.60%         114,320           December Volume Discourt - Business Volume Discourt - Personal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	October									
Volume Discount - Personal Net Fare Revenue         (699,103.68)         (604,128.74)         15,72%         (94,974.94)         Non Revenue         21,795         20,502         6.31%         1,293           Net Fare Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         Non Revenue         665,56,104         6,433,246         1.91%         122,858           Volume Discount - Business         (147,564.15)         (138,606.77)         6.46%         (8,957.38)         Non Revenue         665,475         675,537         -1.34%         (9,062)           Volume Discount - Business         (147,564.15)         (1262,096.60         0.75%         94,378.30         Total Transactions         7,241,918         7,127,598         1.60%         114,320           Net Fare Revenue         0.00         0.000         0.00         0.00         0         0         0           Volume Discount - Personal Net Fare Revenue         0.00         0.000         0.000         0.000         0         0         0         0         0           Volume Discount - Personal Volume Discount - Personal         29,793,439.92         28,416,881.65         4.84%         1,376,558.27         Commercial         14,443.616         13,736,274         5.15%         707,342		16,348,731.34	15,087,002.25	8.36%	1,261,729.09	Passenger	7,887,512	7,303,028	8.00%	584,484
Net Fare Revenue         15,465,450.22         14,340,047.98         7.85%         1,125,402.24         Total Transactions         8,711,135         8,052,080         8.18%         6559,055           November         13,444,708.58         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discount - Personal         (147,564.15)         (138,066.77)         6.46%         (8,957.38)         Non Revenue         13,344,708.38         1.329,879.40         0.86%         (14,829.18)         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discount - Personal         (57,3696.53)         (56,270.03)         2.04%         (11,483.50)         Non Revenue         7,241,918         7,127,598         1.60%         114,320           December         0.00	Volume Discount - Business	(184,177.44)	(142,825.53)	28.95%	(41,351.91)	0	801,828	728,550	10.06%	73,278
November         November         November         November         November         November           Net Tol Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433,246         1.91%         122,858           Volume Discount - Business         (147,564.15)         (138,606.77)         6,46%         (8,957.38)         Non Revenue         6,556,104         6,6433,246         1.91%         122,858           Net Fare Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Total Transactions         7,241,918         7,127,598         1.60%         114,320           Net Tol Revenue         0.00         0.00         0.00         0.00         0	Volume Discount - Personal					Non Revenue			6.31%	
Net Toll Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433.246         1.91%         122,858           Volume Discount - Business         (147,564.15)         (138,606.77)         6.46%         (8,957.38)         Commercial         Non Revenue         666,475         675,537         -1.34%         (9,062)           Net Fare Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Non Revenue         7,241,918         7,127,598         1.60%         114,320           Net Toll Revenue         0.00         0.00         0.00         0.00         0.00         0	Net Fare Revenue	15,465,450.22	14,340,047.98	7.85%	1,125,402.24	Total Transactions	8,711,135	8,052,080	8.18%	659,055
Net Toll Revenue         13,444,708.58         13,329,879.40         0.86%         114,829.18         Passenger         6,556,104         6,433.246         1.91%         122,858           Volume Discount - Business         (147,564.15)         (138,606.77)         6.46%         (8,957.38)         Commercial         Non Revenue         666,475         675,537         -1.34%         (9,062)           Net Fare Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Non Revenue         7,241,918         7,127,598         1.60%         114,320           Net Toll Revenue         0.00         0.00         0.00         0.00         0.00         0	Novombor									
Volume Discount - Business Volume Discount - Personal Net Fare Revenue         (147,564.15)         (138,606.77)         6.46%         (8,957.38)         Commercial Non Revenue         6666,475         675,537         -1.34%         (9,062)           Net Fare Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Total Transactions         7,241,918         7,127,598         1.60%         114,320           December Net Toll Revenue         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0 </td <td></td> <td>12 444 709 59</td> <td>12 220 870 40</td> <td>0.969/</td> <td>11/ 020 10</td> <td>Passangar</td> <td>6 556 104</td> <td>6 422 246</td> <td>1 0 1 9/</td> <td>100 050</td>		12 444 709 59	12 220 870 40	0.969/	11/ 020 10	Passangar	6 556 104	6 422 246	1 0 1 9/	100 050
Volume Discount - Personal Net Fare Revenue         (573,669,53)         (562,176,03)         2.04%         (11,433.50)         Non Revenue         19,339         18,815         2.79%         524           December Net Toll Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Total Transactions         7,241,918         7,127,598         1.60%         114,320           Net Toll Revenue Volume Discount - Business Volume Discount - Personal         0.00			-,,		/		-,, -	-,, -		
Net Fare Revenue         12,723,474.90         12,629,096.60         0.75%         94,378.30         Total Transactions         7,241,918         7,127,598         1.60%         114,320           December Net Toll Revenue Volume Discount - Business Volume Discount - Personal         Commercial Non Revenue         December Outone         Net Toll Revenue         0.00         Passenger Commercial Non Revenue         Passenger Commercial Non Revenue         0         0         0         0           4TH QUARTER Net Toll Revenue         29,793,439.92         28,416,881.65         4.84%         1,376,558.27         Commercial Non Revenue         14,443,61         13,736,274         5.15%         707,342           Volume Discount - Personal         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         41,443,61         13,736,274         5.15%         707,342           Volume Discount - Personal         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         41,134         39,317         4.62%         1,817           YTD 12/31         YTD 12/31         YTD 12/31         YTD 12/31         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)			N 1 1		N A A A A A A A A A A A A A A A A A A A					
December Net Toll Revenue Volume Discount - Business Volume Discount - Personal Net Fare Revenue         O.00         O.00         Passenger Commercial Non Revenue         Passenger Commercial Non Revenue         O <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Net Toll Revenue Volume Discount - Business Volume Discount - Personal         Met Toll Revenue         0.00         0.00         0.00         Passenger Commercial Non Revenue         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Volume Discount - Business Volume Discount - Personal         Image: Constraint -										
Volume Discount - Personal Net Fare Revenue         Image: Constraint of the second secon						0				-
Net Fare Revenue         0.00         0.00         0.00         0.00           4TH QUARTER         29,793,439.92         28,416,881.65         4.84%         1,376,558.27         Passenger         14,443,616         13,736,274         5.15%         707,342           Volume Discount - Business         (331,741.59)         (281,432.30)         17.88%         (50,309.29)         0.00         14,443,616         13,736,274         5.15%         707,342           Volume Discount - Personal         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         14,143         39,317         4.62%         1,817           Net Fare Revenue         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Total Transactions         15,953,053         15,179,678         5.09%         773,375           YTD 12/31         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Commercial         YTD 12/31         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196,60)         (1,675,105.34)         -0.23%         3,908,74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount -										
4TH QUARTER Net Toll Revenue Volume Discount - Business Volume Discount - Personal         29,793,439.92         28,416,881.65         4.84%         1,376,558.27         Passenger Commercial         14,443,616         13,736,274         5.15%         707,342           Volume Discount - Business Volume Discount - Personal         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         14,443,616         13,736,274         5.15%         707,342           Vert Toll Revenue         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Non Revenue         14,443,616         13,736,274         5.15%         64,216           Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         VTD 12/31         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073		0.00	0.00				0	0		-
Net Toll Revenue Volume Discount - Business Volume Discount - Personal Net Toll Revenue         29,793,439.92 (331,741.59)         28,416,881.65 (281,432.30)         4.84% 1,376,558.27 (50,309.29)         Passenger Commercial (106,468.44)         14,443,616         13,736,274         5.15%         707,342           Volume Discount - Personal Net Fare Revenue         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         41,134         39,317         4.62%         1,817           VTD 12/31         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Total Transactions         15,953,053         15,179,678         5.09%         7773,375           VTD 12/31         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Passenger Commercial         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business Volume Discount - Personal         (1,671,196,60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073	Net I ale Revenue	0.00	0.00		0.00		Ů			•
Volume Discount - Business Volume Discount - Personal Net Fare Revenue         (331,741.59)         (281,432.30)         17.88%         (50,309.29)         Commercial Non Revenue         1,468,303         1,404,087         4.57%         64,216           Volume Discount - Personal Net Fare Revenue         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Non Revenue         41,134         39,317         4.62%         1,817           VTD 12/31 Volume Discount - Business Volume Discount - Business Volume Discount - Personal         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Passenger Commercial         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         7,920,465         7,744,057         2.28%         176,408	4TH QUARTER					4TH QUARTER				
Volume Discount - Personal Net Fare Revenue         (1,272,773.21)         (1,166,304.77)         9.13%         (106,468.44)         Non Revenue         41,134         39,317         4.62%         1,817           Net Fare Revenue         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Total Transactions         15,953,053         15,179,678         5.09%         773,375           YTD 12/31 Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         YTD 12/31         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196,60)         (1,675,105.34)         -0.23%         3,908,74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073	Net Toll Revenue	29,793,439.92	28,416,881.65	4.84%	1,376,558.27	Passenger	14,443,616	13,736,274	5.15%	707,342
Vet Fare Revenue         28,188,925.12         26,969,144.58         4.52%         1,219,780.54         Total Transactions         15,953,053         15,179,678         5.09%         773,375           YTD 12/31         VITD 12/31         VTD 16,487,438.00         159,926,614.45         3.48%         5,560,823.55         VTD 12/31         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908,74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073										
YTD 12/31         YTD 12/31           Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)		(1, 1, 2, 1)	( / • • / • • /							
Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073	Net Fare Revenue	28,188,925.12	26,969,144.58	4.52%	1,219,780.54	Total Transactions	15,953,053	15,179,678	5.09%	773,375
Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073										
Net Toll Revenue         165,487,438.00         159,926,614.45         3.48%         5,560,823.55         Passenger         80,477,469         76,752,149         4.85%         3,725,320           Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073	YTD 12/31					YTD 12/31				
Volume Discount - Business         (1,671,196.60)         (1,675,105.34)         -0.23%         3,908.74         Commercial         7,920,465         7,744,057         2.28%         176,408           Volume Discount - Personal         (6,782,611.79)         (6,237,019.37)         8.75%         (545,592.42)         Non Revenue         247,952         245,879         0.84%         2,073		165,487,438.00	159,926,614.45	3.48%	5,560,823.55		80,477,469	76,752,149	4.85%	3,725,320
Volume Discount - Personal (6,782,611.79) (6,237,019.37) 8.75% (545,592.42) Non Revenue 247,952 245,879 0.84% 2,073										
Net Fare Revenue 157.033.629.61 152.014.489.74 3.30% 5.019.139.87 Total Transactions 88.645.886 84.742.085 4.61% 3.903.801	Volume Discount - Personal	(6,782,611.79)			(	Non Revenue	247,952		0.84%	
	Net Fare Revenue	157,033,629.61	152,014,489.74	3.30%	5,019,139.87	Total Transactions	88,645,886	84,742,085	4.61%	3,903,801