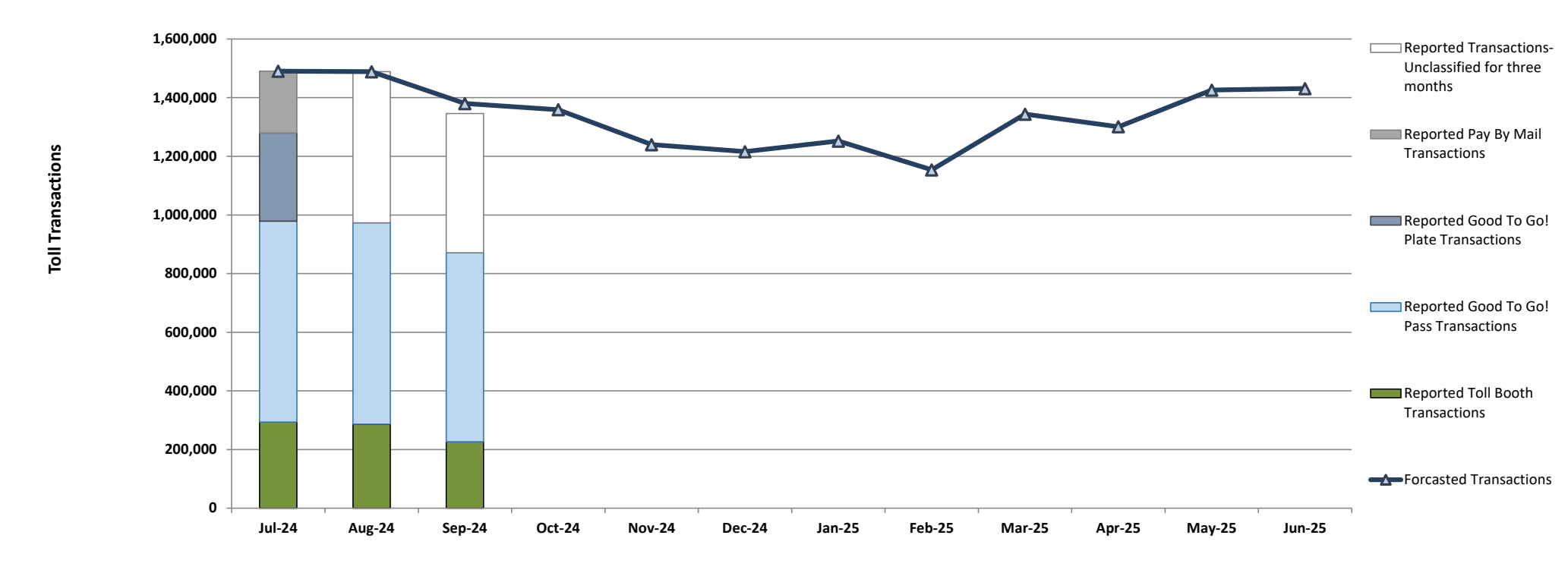


## TNB Forecasted and Reported Toll Traffic - Fiscal Year 2025

### Updated 10/23/2024

| TOLL TRANSACTIONS                 | Jul-24    | Aug-24    | Sep-24    | Oct-24    | Nov-24    | Dec-24    | Jan-25    | Feb-25    | Mar-25    | Apr-25    | May-25    | Jun-25    | YTD       | Annual Total |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Forecasted Transactions           | 1,490,437 | 1,488,605 | 1,380,000 | 1,359,000 | 1,240,000 | 1,216,000 | 1,252,000 | 1,154,000 | 1,344,000 | 1,301,000 | 1,426,000 | 1,431,000 | 4,359,042 | 16,082,000   |
| Reported Transactions             | 1,490,437 | 1,488,605 | 1,345,943 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 4,324,985 |              |
| Variance from Forecast            | -         | -         | (34,057)  | -         | -         | -         | -         | -         | -         | -         | -         | -         | (34,057)  |              |
| Variance - % change               | -         | -         | (2.5%)    | -         | -         | -         | -         | -         | -         | -         | -         | -         | (0.8%)    |              |
| Reported Toll Booth               | 19.7%     | 19.2%     | 16.8%     |           |           |           |           |           |           |           |           |           | 19.7%     | 18.2%        |
| Reported <i>Good To Go!</i> Pass  | 46.0%     | 46.2%     | 47.9%     |           |           |           |           |           |           |           |           |           | 46.0%     | 46.4%        |
| Reported <i>Good To Go!</i> Plate | 20.1%     | -         | -         |           |           |           |           |           |           |           |           |           | 20.1%     | 20.5%        |
| Reported Pay By Mail              | 14.2%     | -         | -         |           |           |           |           |           |           |           |           |           | 14.2%     | 15.0%        |

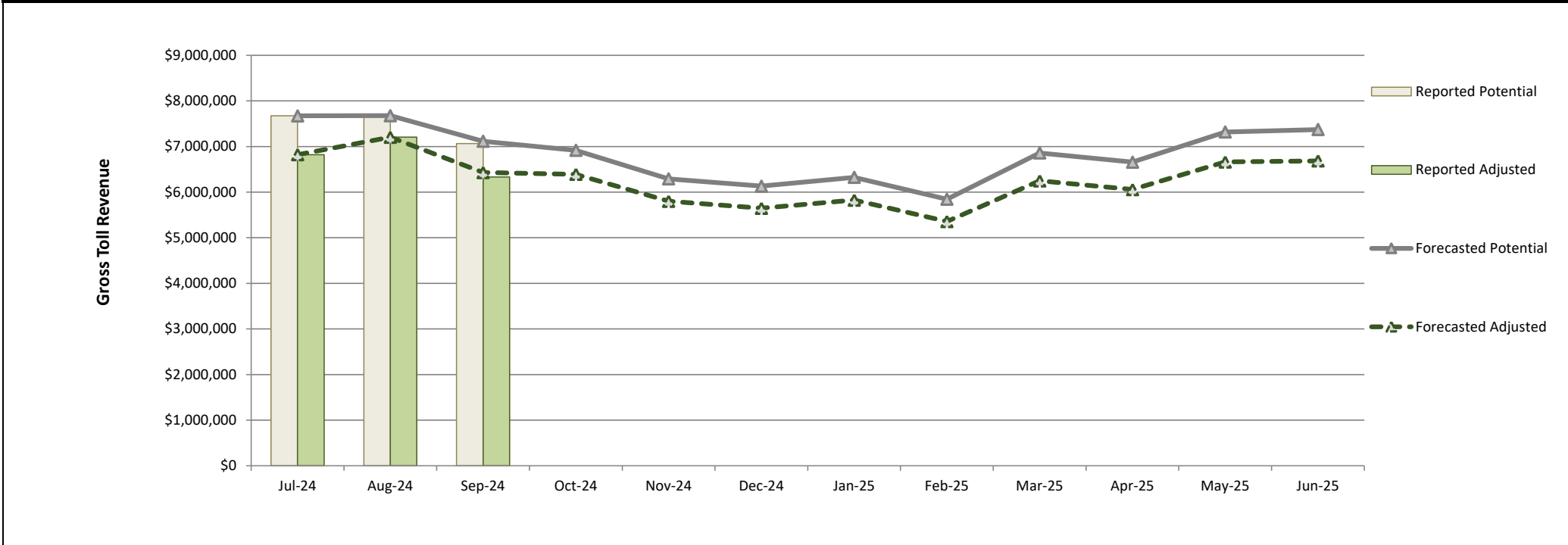


- Notes:**
- 1 The data is based upon the TERFC September 2024 Forecast
  - 2 The reported transactions are based on the TNB lane collection system data adjusted for duplicate and non-revenue transactions.

## TNB Forecasted and Reported Gross Toll Revenue - Fiscal Year 2024

### Updated 10/23/2024

| GROSS TOLL REVENUE                 | Jul-24      | Aug-24      | Sep-24      | Oct-24      | Nov-24      | Dec-24      | Jan-25      | Feb-25      | Mar-25      | Apr-25      | May-25      | Jun-25      | YTD          | Annual Total |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Forecasted Potential <sup>1</sup>  | \$7,672,629 | \$7,677,708 | \$7,116,000 | \$6,918,000 | \$6,291,000 | \$6,133,000 | \$6,324,000 | \$5,844,000 | \$6,859,000 | \$6,659,000 | \$7,319,000 | \$7,372,000 | \$22,466,337 | \$82,185,000 |
| Reported Potential <sup>2</sup>    | \$7,672,629 | \$7,677,708 | \$7,065,724 |             |             |             |             |             |             |             |             |             | \$22,416,061 |              |
| Variance From Forecasted Potential | -           | -           | (\$50,276)  |             |             |             |             |             |             |             |             |             | (\$50,276)   |              |
| Variance - % Change                | -           | -           | (0.7%)      |             |             |             |             |             |             |             |             |             | (0.2%)       |              |
| Forecasted Adjusted <sup>3</sup>   | \$6,822,190 | \$7,204,108 | \$6,431,000 | \$6,391,000 | \$5,800,000 | \$5,647,000 | \$5,826,000 | \$5,357,000 | \$6,249,000 | \$6,058,000 | \$6,663,000 | \$6,686,000 | \$20,457,298 | \$75,134,000 |
| Reported Adjusted                  | \$6,822,190 | \$7,204,108 | \$6,332,022 |             |             |             |             |             |             |             |             |             | \$20,358,319 |              |
| Variance From Forecasted Adjusted  | -           | -           | (\$98,978)  |             |             |             |             |             |             |             |             |             | (\$98,978)   |              |
| Variance - % Change                | -           | -           | (1.5%)      |             |             |             |             |             |             |             |             |             | (0.5%)       |              |



**Notes:**

- 1** The data is based upon the TERFC September 2024 Forecast.
- 2** The reported gross toll revenue potential values exclude toll revenue associated with duplicate transactions and non-revenue transactions and are comparable to forecast values.
- 3** The Forecasted Adjusted Gross Toll Revenue reflects adjustments for Pay By Plate Fees, and Toll Revenue Not Recognized, and the extended year-end accounting window.