

## PrePass Invoice Components and Due Dates January 2015 - December 2015

	Toll Coverage Period, if Applicable	PrePass Invoice Date	PrePass Payment Due Date	Day of Week Payment is Due
<b><u>Month End Invoice</u></b>	Dec 17 - Jan 16	January 31, 2015	<b>February 21, 2015</b>	<b>SAT</b>
The following items are billed on the Month End Billing Cycle, if applicable - <b>PrePass Service Rate</b> aka Weigh Station Bypass Service - <b>PrePass Plus Service Rate</b> aka Toll Service Admin Fee - <b>Toll Tag Fee (\$1.00 per Device)</b> - <b>Device Fees</b> - <b>Misc Fees (Late Fee *, NSF, Other)</b> - <b>Violations</b> - <b>E-ZPass -- Tolls</b> - <b>Applicable EZPass Discounts</b>	Jan 17 - Feb 16	February 28, 2015	<b>March 21, 2015</b>	<b>SAT</b>
	Feb 17 - Mar 16	March 31, 2015	April 21, 2015	TUE
	Mar 17 - April 16	April 30, 2015	May 21, 2015	THU
	April 17 - May 16	May 31, 2015	<b>June 21, 2015</b>	<b>SUN</b>
	May 17 - June 16	June 30, 2015	July 21, 2015	TUE
	June 17 - July 16	July 31, 2015	August 21, 2015	FRI
	July 17 - Aug 16	August 31, 2015	September 21, 2015	MON
	Aug 17 - Sept 16	September 30, 2015	October 21, 2015	WED
	Sept 17 - Oct 16	October 31, 2015	<b>November 21, 2015</b>	<b>SAT</b>
	Oct 17 - Nov 16	November 31, 2015	December 21, 2015	MON
	Nov 17 - Dec 16	December 31, 2015	January 21, 2016	THU

\* Invoices are Due Upon Receipt. Payments are considered late if not processed/funded by the due date. Billing is done in arrears.

### **Mid Month Invoice** - Applicable to Toll Customers Only

The following items are billed on the Mid Month Billing Cycle:

- <b>NYSTA -- Tolls, Earned Discounts</b> - <b>NJTP -- Tolls, Earned Discounts</b> - <b>PTC -- Tolls, Earned Discounts</b> - <b>Earned Discount Reversals *</b> - <b>Violations</b> - <b>PTC Device Service Fee (\$0.50 per Device)</b>	Jan 1 - Jan 31	February 14, 2015	<b>March 7, 2015</b>	<b>SAT</b>
	Feb 1 - Feb 28	March 14, 2015	<b>April 4, 2015</b>	<b>SAT</b>
	Mar 1 - Mar 31	April 14, 2015	May 5, 2015	TUE
	Apr 1 - Apr 30	May 14, 2015	June 4, 2015	THU
	May 1 - May 31	June 14, 2015	<b>July 5, 2015</b>	<b>SUN</b>
	June 1 - June 30	July 14, 2015	August 4, 2015	TUE
	July 1 - July 31	August 14, 2015	September 4, 2015	FRI
	Aug 1 - Aug 31	September 14, 2015	October 5, 2015	MON
	Sept 1 - Sept 30	October 14, 2015	November 4, 2015	WED
	Oct 1 - Oct 31	November 14, 2015	<b>December 5, 2015</b>	<b>SAT</b>
	Nov 1 - Nov 31	December 14, 2015	<b>January 4, 2016</b>	<b>MON</b>
	Dec 1 - Dec 31	January 14, 2016	February 4, 2016	THU

KEY:

**PrePass Service Rate** is based on devices in use during the invoice period. **PrePass Plus Service Rate** is based on total devices in possession during invoice period.

**Toll Tag Fee** is based on total devices in possession during invoice period.

**PTC Device Service Fee** is based on number of devices that incurred PTC toll charges during invoice period.

**Bold Due Dates** fall near Federal Holidays or on weekends. Please plan accordingly to insure your payment posts in time to avoid late fees and/or earned discount reversals.