

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
<u>Month End Invoice</u>	Dec 17 - Jan 16	January 31, 2015	February 21, 2015	SAT
The following items are billed on the Month End Billing Cycle, if applicable - PrePass Service Rate aka Weigh Station Bypass Service - PrePass Plus Service Rate aka Toll Service Admin Fee - Toll Tag Fee (\$1.00 per Device) - Device Fees - Misc Fees (Late Fee *, NSF, Other) - Violations - E-ZPass -- Tolls - Applicable EZPass Discounts	Jan 17 - Feb 16	February 28, 2015	March 21, 2015	SAT
	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	June 21, 2015	SUN
	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	November 21, 2015	SAT
	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.

	Toll Coverage Period, if Applicable	PrePass Invoice Date	PrePass Payment Due Date	Day of Week Payment is Due
<u>Mid Month Invoice</u> - Applicable to Toll Customers Only	Jan 1 - Jan 31	February 14, 2015	March 7, 2015	SAT
The following items are billed on the Mid Month Billing Cycle: - NYSTA -- Tolls, Earned Discounts - NJTP -- Tolls, Earned Discounts - PTC -- Tolls, Earned Discounts - Earned Discount Reversals * - Violations - PTC Device Service Fee (\$0.50 per Device)	Feb 1 - Feb 28	March 14, 2015	April 4, 2015	SAT
	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	July 5, 2015	SUN
	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	December 5, 2015	SAT
	Nov 1 - Nov 31	December 14, 2015	January 4, 2016	MON
	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.