

Pennsylvania Turnpike Commission
Commercial Vehicle E-ZPass Addendum -Fees and Charges

1. VOLUME DISCOUNTS

- a. Commercial vehicle account holders who frequently travel the Pennsylvania Turnpike and meet volume requirements for their travel on the Pennsylvania Turnpike may be eligible for discounts on their tolls. These toll volume discounts provide substantial savings to commercial carriers. Prepaid only accounts are not eligible for volume discounts.

- b. Discount Schedule*

<u>Amount of Monthly Tolls</u>	<u>Discount Provided</u>
\$20,000.00 and over	3%

- c. To take advantage of any eligible discount, payment must be **received by the 24th of each month**. Discounts will not be applied to invoices on accounts with outstanding balances as of the date of the invoice and will not be applied to or include tolls charged to the Customer's prepaid account.
- d. Payment will be drafted on the 24th of each month for customers who choose Automated Clearing House (ACH) as the method to pay their invoices. (The 24th will be used even if it falls on a weekend or holiday). If funds are not available on this date, the discount (if applicable) will no longer be available, and your account may be charged a fee.

2. INTEREST CHARGES FOR LATE PAYMENTS

Late payments on postpaid invoices will be assessed a late fee of 1.5% per month on the unpaid balance.

3. TRANSPONDER FEES

<u>Transponder Type</u>	<u>Fee*</u>
Interior	\$10.00 each
Roof or Bumper	\$17.00 each
Mount Motorcycle	\$17.00 each

4. PREPAID OPENING BALANCE AND REPLENISHMENT AMOUNT

- a. **CVO1 (Prepaid/Postpaid), CVO4 (Companion Plus)**- An initial payment of 45 days worth of charges or \$100*, whichever is greater, is mandatory for the prepaid balance. The account will replenish at an amount equal to 45 days worth of charges or \$100*, whichever is greater.
- b. **CVO2 (Prepaid)**- An initial payment of 45 days worth of charges or \$500*, whichever is greater, is mandatory for the prepaid balance. The account will replenish at an amount equal to 45 days worth of charges or \$500*, whichever is greater.
- c. **MOTORH (Prepaid)**- An initial payment of \$100* is mandatory for the prepaid balance. The account will replenish at an amount equal to 45 days worth of charges or \$100*, whichever is greater.
- d. Pennsylvania Turnpike Commission will review the activity in the prepaid account and adjust the replenishment amount, if applicable, to more accurately reflect the average usage.

5. STATEMENT FEES

- a. Detailed records of E-ZPass transactions are available free of charge from our website (www.paturpike.com). Transactions are available for a limited number of days.

- b. Optional printed monthly statements are available at a fee based on the number of transponders on the account:

<u>Number of Transponders</u>	<u>Monthly Statement Fee*</u>
1-50	\$10.00
51-100	\$15.00
101 or more	\$20.00

- c. Statement fees are deducted from the prepaid account balance for the following accounts: CVO1- Prepaid/Postpaid, CVO2- Prepaid, MOTORH- Prepaid and CVO4- Companion Plus.
d. Statement fees are added to the monthly postpaid invoice for CVO3- Companion accounts.
e. Statement fees are not eligible for discounts.

6. SERVICE FEES

- a. A monthly account service fee of \$.50* will be charged for each transponder to which a transaction is posted during a given month. No service fee will be assessed for transponders not used in that month.
b. Service fees are added to the monthly postpaid invoice for the following accounts: CVO1- Prepaid/Postpaid; CVO3- Companion; CVO4- Companion Plus.
c. Service fees are deducted from the prepaid account balance for CVO2- Prepaid and MOTORH- Prepaid accounts.
d. Service fees are calculated and posted on the sixth day of the month for the previous month's transponder activity.
e. Service fees are not eligible for discounts.

7. FEES FOR RETURNED CHECKS AND ACH TRANSACTIONS

- a. Returned checks are charged a fee not to exceed \$25* Check.
b. Returned ACH transactions may be subject to a service fee not to exceed \$25*.
c. Returned checks and ACH transactions will result in the loss of the discount (if applicable) on the postpaid invoice.