

Chesapeake Expressway Toll Transactions

Unaudited

FY2021-2022

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	502	117,051	3,643	121,196	741	280,010	18,098	298,849	161,223	581,268
Aug	426	94,878	2,929	98,233	685	267,702	17,410	285,797	166,789	550,819
Sep	591	89,547	2,798	92,936	799	190,823	15,522	207,144	163,423	463,503
Oct	354	67,774	2,241	70,369	778	158,561	14,634	173,973	171,679	416,021
Nov	177	40,778	1,276	42,231	574	120,545	14,426	135,545	164,258	342,034
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	2,050	410,028	12,887	424,965	3,577	1,017,641	80,090	1,101,308	827,372	2,353,645

FY2020-2021

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	551	111,474	3,673	115,698	596	238,792	19,805	259,193	140,236	515,127
Aug	468	105,441	3,216	109,125	569	256,910	17,027	274,506	138,228	521,859
Sep	726	91,924	2,778	95,428	629	189,448	14,644	204,721	142,580	442,729
Oct	372	71,376	2,417	74,165	603	160,328	17,685	178,616	154,182	406,963
Nov	223	43,789	1,384	45,396	390	120,239	14,478	135,107	144,706	325,209
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	2,340	424,004	13,468	439,812	2,787	965,717	83,639	1,052,143	719,932	2,211,887

Percentage Change - FY2021-2022 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	-8.9%	5.0%	-0.8%	4.8%	24.3%	17.3%	-8.6%	15.3%	15.0%	12.8%
Aug	-9.0%	-10.0%	-8.9%	-10.0%	20.4%	4.2%	2.2%	4.1%	20.7%	5.5%
Sep	-18.6%	-2.6%	0.7%	-2.6%	27.0%	0.7%	6.0%	1.2%	14.6%	4.7%
Oct	-4.8%	-5.0%	-7.3%	-5.1%	29.0%	-1.1%	-17.3%	-2.6%	11.3%	2.2%
Nov	-20.6%	-6.9%	-7.8%	-7.0%	47.2%	0.3%	-0.4%	0.3%	13.5%	5.2%
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-12.4%	-3.3%	-4.3%	-3.4%	28.3%	5.4%	-4.2%	4.7%	14.9%	6.4%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2021-2022

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.1%	20.1%	0.6%	20.9%	0.1%	48.2%	3.1%	51.4%	27.7%
Aug	0.1%	17.2%	0.5%	17.8%	0.1%	48.6%	3.2%	51.9%	30.3%
Sep	0.1%	19.3%	0.6%	20.1%	0.2%	41.2%	3.3%	44.7%	35.3%
Oct	0.1%	16.3%	0.5%	16.9%	0.2%	38.1%	3.5%	41.8%	41.3%
Nov	0.1%	11.9%	0.4%	12.3%	0.2%	35.2%	4.2%	39.6%	48.0%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	17.4%	0.5%	18.1%	0.2%	43.2%	3.4%	46.8%	35.2%

FY2020-2021

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.1%	21.6%	0.7%	22.5%	0.1%	46.4%	3.8%	50.3%	27.2%
Aug	0.1%	20.2%	0.6%	20.9%	0.1%	49.2%	3.3%	52.6%	26.5%
Sep	0.2%	20.8%	0.6%	21.6%	0.1%	42.8%	3.3%	46.2%	32.2%
Oct	0.1%	17.5%	0.6%	18.2%	0.1%	39.4%	4.3%	43.9%	37.9%
Nov	0.1%	13.5%	0.4%	14.0%	0.1%	37.0%	4.5%	41.5%	44.5%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	19.2%	0.6%	19.9%	0.1%	43.7%	3.8%	47.6%	32.5%

Change - FY2021-2022 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.0%	-1.5%	-0.1%	-1.6%	0.0%	1.8%	-0.7%	1.1%	0.5%
Aug	0.0%	-3.0%	-0.1%	-3.1%	0.0%	-0.6%	-0.1%	-0.7%	3.8%
Sep	0.0%	-1.4%	0.0%	-1.5%	0.0%	-1.6%	0.0%	-1.5%	3.1%
Oct	0.0%	-1.2%	-0.1%	-1.3%	0.0%	-1.3%	-0.8%	-2.1%	3.4%
Nov	0.0%	-1.5%	-0.1%	-1.6%	0.0%	-1.7%	-0.2%	-1.9%	3.5%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.0%	-1.7%	-0.1%	-1.8%	0.0%	-0.4%	-0.4%	-0.8%	2.6%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Dominion Boulevard Toll Transactions

Unaudited

FY2021-2022

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	112,882	7,180	6,317	126,379	578,949	17,030	20,220	52,235	668,434	794,813
Aug	108,516	6,997	5,466	120,979	580,527	16,226	18,549	52,770	668,072	789,051
Sep	107,276	6,911	5,553	119,740	579,270	16,303	18,833	52,000	666,406	786,146
Oct	113,487	6,870	6,601	126,958	601,667	15,091	20,263	54,385	691,406	818,364
Nov	107,944	6,687	6,446	121,077	574,250	16,624	18,840	51,425	661,139	782,216
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	550,105	34,645	30,383	615,133	2,914,663	81,274	96,705	262,815	3,355,457	3,970,590

FY2020-2021

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	95,416	6,610	5,548	107,574	505,704	20,191	21,313	43,515	590,723	698,297
Aug	94,329	6,329	4,524	105,182	501,880	18,045	18,337	41,050	579,312	684,494
Sep	94,586	6,294	5,057	105,937	502,642	18,573	19,042	40,086	580,343	686,280
Oct	103,080	7,523	5,751	116,354	539,448	18,701	21,279	43,689	623,117	739,471
Nov	94,533	5,638	5,699	105,870	498,453	15,927	19,633	40,549	574,562	680,432
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	481,944	32,394	26,579	540,917	2,548,127	91,437	99,604	208,889	2,948,057	3,488,974

Percentage Change - FY2021-2022 versus Prior Year

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	18.3%	8.6%	13.9%	17.5%	14.5%	-15.7%	-5.1%	20.0%	13.2%	13.8%
Aug	15.0%	10.6%	20.8%	15.0%	15.7%	-10.1%	1.2%	28.6%	15.3%	15.3%
Sep	13.4%	9.8%	9.8%	13.0%	15.2%	-12.2%	-1.1%	29.7%	14.8%	14.6%
Oct	10.1%	-8.7%	14.8%	9.1%	11.5%	-19.3%	-4.8%	24.5%	11.0%	10.7%
Nov	14.2%	18.6%	13.1%	14.4%	15.2%	4.4%	-4.0%	26.8%	15.1%	15.0%
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	14.1%	6.9%	14.3%	13.7%	14.4%	-11.1%	-2.9%	25.8%	13.8%	13.8%

*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

Dominion Boulevard Operating Statistics - Share of Toll Transactions

Unaudited

FY2021-2022

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	14.2%	0.9%	0.8%	15.9%	72.8%	2.1%	2.5%	6.6%	84.1%
Aug	13.8%	0.9%	0.7%	15.3%	73.6%	2.1%	2.4%	6.7%	84.7%
Sep	13.6%	0.9%	0.7%	15.2%	73.7%	2.1%	2.4%	6.6%	84.8%
Oct	13.9%	0.8%	0.8%	15.5%	73.5%	1.8%	2.5%	6.6%	84.5%
Nov	13.8%	0.9%	0.8%	15.5%	73.4%	2.1%	2.4%	6.6%	84.5%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.9%	0.9%	0.8%	15.5%	73.4%	2.0%	2.4%	6.6%	84.5%

FY2020-2021

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	13.7%	0.9%	0.8%	15.4%	72.4%	2.9%	3.1%	6.2%	84.6%
Aug	13.8%	0.9%	0.7%	15.4%	73.3%	2.6%	2.7%	6.0%	84.6%
Sep	13.8%	0.9%	0.7%	15.4%	73.2%	2.7%	2.8%	5.8%	84.6%
Oct	13.9%	1.0%	0.8%	15.7%	73.0%	2.5%	2.9%	5.9%	84.3%
Nov	13.9%	0.8%	0.8%	15.6%	73.3%	2.3%	2.9%	6.0%	84.4%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.8%	0.9%	0.8%	15.5%	73.0%	2.6%	2.9%	6.0%	84.5%

Change - FY2021-2022 versus Prior Year

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	0.5%	0.0%	0.0%	0.5%	0.4%	-0.7%	-0.5%	0.3%	-0.5%
Aug	0.0%	0.0%	0.0%	0.0%	0.3%	-0.6%	-0.3%	0.7%	0.0%
Sep	-0.1%	0.0%	0.0%	-0.2%	0.4%	-0.6%	-0.4%	0.8%	0.2%
Oct	-0.1%	-0.2%	0.0%	-0.2%	0.6%	-0.7%	-0.4%	0.7%	0.2%
Nov	-0.1%	0.0%	0.0%	-0.1%	0.2%	-0.2%	-0.5%	0.6%	0.1%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.0%	-0.1%	0.0%	0.0%	0.4%	-0.6%	-0.4%	0.6%	0.0%

*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

Chesapeake Expressway Toll Revenue (\$)*Unaudited***FY2021-2022**

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 836,541	\$ 2,184,486	\$ 55,059	\$ 3,076,086
Aug	676,749	2,144,234	54,452	2,875,435
Sep	509,521	1,277,665	53,040	1,840,226
Oct	297,314	918,078	53,894	1,269,286
Nov	182,397	749,480	54,416	986,293
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 2,502,522	\$ 7,273,943	\$ 270,861	\$ 10,047,326

FY2020-2021

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 645,339	\$ 1,543,145	\$ 51,524	\$ 2,240,008
Aug	625,145	1,769,172	51,258	2,445,575
Sep	423,991	987,595	51,078	1,462,664
Oct	245,651	686,859	50,886	983,396
Nov	157,178	544,237	51,328	752,743
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 2,097,304	\$ 5,531,008	\$ 256,074	\$ 7,884,386

Percentage Change - FY2021-2022 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	29.6%	41.6%	6.9%	37.3%
Aug	8.3%	21.2%	6.2%	17.6%
Sep	20.2%	29.4%	3.8%	25.8%
Oct	21.0%	33.7%	5.9%	29.1%
Nov	16.0%	37.7%	6.0%	31.0%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	19.3%	31.5%	5.8%	27.4%

Dominion Boulevard Toll Revenue (\$)*Unaudited***FY2021-2022**

Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 296,303	\$ 837,430	\$ 71,174	\$ 1,204,907
Aug	299,054	833,697	71,820	1,204,571
Sep	248,383	832,376	70,324	1,151,083
Oct	292,920	864,391	73,533	1,230,844
Nov	282,065	826,579	69,402	1,178,046
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,418,725	\$ 4,194,473	\$ 356,253	\$ 5,969,451

FY2020-2021

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 246,214	\$ 718,371	\$ 56,968	\$ 1,021,553
Aug	271,513	696,360	53,353	1,021,226
Sep	254,691	704,630	52,070	1,011,391
Oct	286,620	756,736	56,569	1,099,925
Nov	242,844	696,422	52,283	991,549
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,301,882	\$ 3,572,519	\$ 271,243	\$ 5,145,644

Percentage Change - FY2021-2022 versus Prior Year

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	20.3%	16.6%	24.9%	17.9%
Aug	10.1%	19.7%	34.6%	18.0%
Sep	-2.5%	18.1%	35.1%	13.8%
Oct	2.2%	14.2%	30.0%	11.9%
Nov	16.2%	18.7%	32.7%	18.8%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	9.0%	17.4%	31.3%	16.0%

* Includes credit card transactions

** Includes Full Rate and Discount Program E-ZPass Collections

***Revenue reported based on collection assumptions that are subject to revision as collection history is established

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

FY2021-2022

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	\$ 3,076,086	\$ 1,204,907	\$ 4,280,993	\$ 738,277
Aug	2,875,435	1,204,571	4,080,006	739,371
Sep	1,840,226	1,151,083	2,991,309	769,040
Oct	1,269,286	1,230,844	2,500,130	814,615
Nov	986,293	1,178,046	2,164,339	950,634
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 10,047,326	\$ 5,969,451	\$ 16,016,777	\$ 4,011,937

FY2020-2021

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	\$ 2,240,008	\$ 1,021,553	\$ 3,261,561	\$ 711,471
Aug	2,445,575	1,021,226	3,466,801	787,434
Sep	1,462,664	1,011,391	2,474,055	720,852
Oct	983,396	1,099,925	2,083,321	765,568
Nov	752,743	991,549	1,744,292	797,483
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 7,884,386	\$ 5,145,644	\$ 13,030,030	\$ 3,782,808

Percentage Change - FY2021-2022 versus Prior Year

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	37.3%	17.9%	31.3%	3.8%
Aug	17.6%	18.0%	17.7%	-6.1%
Sep	25.8%	13.8%	20.9%	6.7%
Oct	29.1%	11.9%	20.0%	6.4%
Nov	31.0%	18.8%	24.1%	19.2%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	27.4%	16.0%	22.9%	6.1%

**Operating Expenses are Cash Basis and Exclude Depreciation and Amortization*

Chesapeake Expressway Toll Rates

Date Range	Regular Rate			Peak Season Weekend Rate (1)			Discount Program (2)	
	Motorcycle	2 Axles	3+ Axles	Motorcycle (3)	2 Axles	3+ Axles	2 Axles	3+ Axles
5/1/11 - 4/30/16	\$1.00	\$3.00	\$4.00	\$2.00	\$6.00	\$7.00	\$0.75	\$2.00
5/1/16 - 4/30/21	\$1.00	\$3.00	\$4.00	\$2.00	\$8.00	\$9.00	\$0.75	\$2.00
5/1/21 - 4/30/26	\$1.00	\$4.00	\$5.00	\$3.00	\$9.00	\$10.00	\$1.00	\$2.25
5/1/26 - 4/30/31	\$1.00	\$4.00	\$5.00	\$3.00	\$10.00	\$11.00	\$1.00	\$2.25
5/1/31 - 4/30/36	\$2.00	\$5.00	\$6.00	\$4.00	\$11.00	\$12.00	\$1.25	\$2.50

(1) Peak Weekend Toll Rates apply to vehicles not enrolled in the Discount Program travelling on Saturdays and Sundays beginning two Saturdays prior to Memorial Day through and including the Sunday following Labor Day.

(2) Discount Program available to Virginia E-ZPass holders subject to an enrollment fee of \$20 for the initial 6-month period and \$3.33 per month thereafter.

(3) The Peak Weekend Toll Rate for Motorcycles was \$2.67 from May 1, 2016 until approved for reduction to \$2.00 at the July 12, 2016 City Council meeting.

Dominion Boulevard Toll Rates

Fiscal Year Ending 6/30	E-ZPass Toll Rates by Vehicle Class			Non E-ZPass Toll Rates by Vehicle Class		
	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
2017	\$1.00	\$1.50	\$2.50	\$3.00	\$3.50	\$4.50
2018	\$1.05	\$1.58	\$2.63	\$3.05	\$3.58	\$4.63
2019	\$1.10	\$1.65	\$2.75	\$3.10	\$3.65	\$4.75
2020	\$1.16	\$1.74	\$2.90	\$3.16	\$3.74	\$4.90
2021	\$1.22	\$1.83	\$3.05	\$3.22	\$3.83	\$5.05
2022	\$1.28	\$1.92	\$3.20	\$3.28	\$3.92	\$5.20
2023	\$1.34	\$2.01	\$3.35	\$3.34	\$4.01	\$5.35
2024	\$1.41	\$2.12	\$3.53	\$3.41	\$4.12	\$5.53
2025	\$1.48	\$2.22	\$3.70	\$3.48	\$4.22	\$5.70
2026	\$1.55	\$2.33	\$3.88	\$3.55	\$4.33	\$5.88
2027	\$1.63	\$2.45	\$4.08	\$3.63	\$4.45	\$6.08
2028	\$1.71	\$2.57	\$4.28	\$3.71	\$4.57	\$6.28
2029	\$1.80	\$2.70	\$4.50	\$3.80	\$4.70	\$6.50
2030	\$1.89	\$2.84	\$4.73	\$3.89	\$4.84	\$6.73
2031	\$1.98	\$2.97	\$4.95	\$3.98	\$4.97	\$6.95
2032	\$2.08	\$3.12	\$5.20	\$4.08	\$5.12	\$7.20
2033	\$2.18	\$3.27	\$5.45	\$4.18	\$5.27	\$7.45
2034	\$2.29	\$3.44	\$5.73	\$4.29	\$5.44	\$7.73
2035	\$2.41	\$3.62	\$6.03	\$4.41	\$5.62	\$8.03

Class 1 (1) Motorcycle or (2) Passenger Vehicle defined as a motor vehicle that does not exceed any of the following dimensions: 6 ft. 8 in. in height, 25 ft. in length, or 8.5 ft. in width.

Class 2 (1) Class 1 vehicle with trailer with combined dimensions that do not exceed 14 ft. in height, 73.5 ft. in length, or 8.5 ft. in width; or (2) Medium Truck, Bus or Recreational Vehicle defined as a motor vehicle with a height greater than 6 ft. 8 in, a length between 25 ft. and 35 ft., and a width less than 8.5 ft.

Class 3 Large or Extra Large Truck (such as a tractor-trailer) defined as a motor vehicle with a height greater than 6 ft. 8 in. and with a length of greater than 35 ft., or a width greater than 8.5 ft.

Originally adopted July 10, 2012. Modified from axle-based rates to vehicle classification-based rates on July 26, 2016.