

Chesapeake Expressway Toll Transactions

Unaudited

FY2023-2024

Month	Cash Transactions*				Full Rate E-ZPass Transactions					E-ZPass Discount	Grand Total
	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***	Transactions
Jul	475	104,484	3,121	108,080	717	279,393	17,937	18,271	316,318	172,971	597,369
Aug											
Sep											
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
YTD	475	104,484	3,121	108,080	717	279,393	17,937	18,271	316,318	172,971	597,369

FY2022-2023

Month	Cash Transactions*				Full Rate E-ZPass Transactions					E-ZPass Discount	Grand Total
	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***	Transactions
Jul	418	105,787	3,258	109,463	706	271,034	17,220	12,210	301,170	165,146	575,779
Aug											
Sep											
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
YTD	418	105,787	3,258	109,463	706	271,034	17,220	12,210	301,170	165,146	575,779

Percentage Change - FY2023-2024 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions					E-ZPass Discount	Grand Total
	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***	Transactions
Jul	13.6%	-1.2%	-4.2%	-1.3%	1.6%	3.1%	4.2%	49.6%	5.0%	4.7%	3.7%
Aug											
Sep											
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
Jun											
YTD	13.6%	-1.2%	-4.2%	-1.3%	1.6%	3.1%	4.2%	49.6%	5.0%	4.7%	3.7%

* Includes credit card transactions

** E-ZPass transactions requiring additional processing due to invalid initial read. Includes all types of vehicles.

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

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2023-2024

Cash Transactions*					Full Rate E-ZPass Transactions					E-ZPass Discount
Month	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***
Jul	0.1%	17.5%	0.5%	18.1%	0.1%	46.8%	3.0%	3.1%	53.0%	29.0%
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	0.1%	17.5%	0.5%	18.1%	0.1%	46.8%	3.0%	3.1%	53.0%	29.0%

FY2022-2023

Cash Transactions*					Full Rate E-ZPass Transactions					E-ZPass Discount
Month	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***
Jul	0.1%	18.4%	0.6%	19.0%	0.1%	47.1%	3.0%	2.1%	52.3%	28.7%
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	0.1%	18.4%	0.6%	19.0%	0.1%	47.1%	3.0%	2.1%	52.3%	28.7%

Change - FY2023-2024 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions					E-ZPass Discount
Month	Mtrcyc.	2-Axle	3+ Axle	Total	Mtrcyc.	2-Axle	3+ Axle	V-Toll**	Total	All***
Jul	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.3%	0.0%	0.9%	0.6%	0.3%
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	0.0%	-0.9%	0.0%	-0.9%	0.0%	-0.3%	0.0%	0.9%	0.6%	0.3%

* Includes credit card transactions

** E-ZPass transactions requiring additional processing due to invalid initial read. Includes all types of vehicles.

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

Dominion Boulevard Toll Transactions

Unaudited

FY2023-2024

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	115,217	6,790	5,645	127,652	588,512	15,733	19,223	61,283	684,751	812,403
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	115,217	6,790	5,645	127,652	588,512	15,733	19,223	61,283	684,751	812,403

FY2022-2023

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	111,278	6,768	5,969	124,015	574,785	16,020	20,660	56,532	667,997	792,012
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	111,278	6,768	5,969	124,015	574,785	16,020	20,660	56,532	667,997	792,012

Percentage Change - FY2023-2024 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	3.5%	0.3%	-5.4%	2.9%	2.4%	-1.8%	-7.0%	8.4%	2.5%	2.6%
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	3.5%	0.3%	-5.4%	2.9%	2.4%	-1.8%	-7.0%	8.4%	2.5%	2.6%

*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

FY2023-2024

Month	Non E-ZPass Transactions				E-ZPass Transactions				
	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	14.2%	0.8%	0.7%	15.7%	72.4%	1.9%	2.4%	7.5%	84.3%
Aug									
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	14.2%	0.8%	0.7%	15.7%	72.4%	1.9%	2.4%	7.5%	84.3%

FY2022-2023

Month	Non E-ZPass Transactions				E-ZPass Transactions				
	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	14.1%	0.9%	0.8%	15.7%	72.6%	2.0%	2.6%	7.1%	84.3%
Aug									
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	14.1%	0.9%	0.8%	15.7%	72.6%	2.0%	2.6%	7.1%	84.3%

Change - FY2023-2024 versus Prior Year

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

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

Chesapeake Expressway Toll Revenue (\$)

Unaudited

FY2023-2024				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 767,080	\$ 2,269,801	\$ 59,217	\$ 3,096,098
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 767,080	\$ 2,269,801	\$ 59,217	\$ 3,096,098

Dominion Boulevard Toll Revenue (\$)

Unaudited

FY2023-2024				
Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 316,997	\$ 927,582	\$ 90,663	\$ 1,335,242
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 316,997	\$ 927,582	\$ 90,663	\$ 1,335,242

FY2022-2023				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 785,102	\$ 2,183,720	\$ 57,202	\$ 3,026,024
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 785,102	\$ 2,183,720	\$ 57,202	\$ 3,026,024

FY2022-2023				
Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 306,176	\$ 870,859	\$ 79,810	\$ 1,256,845
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 306,176	\$ 870,859	\$ 79,810	\$ 1,256,845

Percentage Change - FY2023-2024 versus Prior Year				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-2.3%	3.9%	3.5%	2.3%
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-2.3%	3.9%	3.5%	2.3%

Percentage Change - FY2023-2024 versus Prior Year				
Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	3.5%	6.5%	13.6%	6.2%
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	3.5%	6.5%	13.6%	6.2%

* 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

FY2023-2024

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 3,096,098	\$ 1,335,242	\$ 4,431,340	\$ 834,944
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 3,096,098	\$ 1,335,242	\$ 4,431,340	\$ 834,944

FY2022-2023

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 3,026,024	\$ 1,256,845	\$ 4,282,869	\$ 779,792
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 3,026,024	\$ 1,256,845	\$ 4,282,869	\$ 779,792

Percentage Change - FY2023-2024 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	2.3%	6.2%	3.5%	7.1%
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	2.3%	6.2%	3.5%	7.1%

**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.